



Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

December 31, 1978

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government.

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U.S. Treasury Department

Office of the Assistant Secretary
for Economic Policy

P R E F A C E

These tables present a record as of December 31, 1978, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Long-Term Foreign Loans of the Agency for International Development. These amounts are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. These amounts are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

<u>CODE</u>	<u>CIRCUMSTANCES</u>
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance

X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other explanation attached

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS
OF U.S. GOVERNMENT AGENCIES*

(In \$ Millions)

Dec. 31, 1978 Sept. 30, 1978

I. EXTRAORDINARY POLITICAL ARREARAGES

<u>A. Long-Term, of which:</u>		
1. Authorities on Taiwan	88.5 <u>1/</u>	87.4 <u>1/</u>
2. Cuba	73.7	73.2
3. Czechoslovakia	8.0	7.9
4. Kampuchea	14.6	12.3
5. Viet Nam, Rep. of	11.8	11.8
 <u>B. Short-Term and Accounts Receivable, of which:</u>		
1. Authorities on Taiwan	20.2	20.2
2. Cuba	3.0	2.8
3. Kampuchea and Viet Nam, Rep. of	.2	.2
4. Unresolved Korean War Logistical Support	199.7	199.7
<u>TOTAL POLITICAL</u>	<u>419.8</u>	<u>415.6</u>
(Percent of overall total)	(70%)	(68%)

II. MAJOR ARREARAGES - Public, of which:

1. Ethiopia	23.9	26.1
2. Iran	36.1	36.1
3. Zaire	50.2 <u>2/</u>	37.6 <u>2/</u>
<u>TOTAL MAJOR ARREARAGES</u>	<u>110.2</u>	<u>99.8</u>
(Percent of overall total)	(18%)	(16%)

III. OTHER MAJOR ARREARAGES

<u>A. Public</u>		
1. Long-Term	12.5	18.3
2. Short-Term and Accounts Receivable, of which:	42.7	63.1
Financing Military		
Sales, Logistical		
Support, M.A.A.G.	12.8	28.3
Postal Service	19.1	18.6
Other	10.7	16.2
 <u>B. Private</u>		
1. Long-Term	14.5	13.0
2. Short-Term & Accounts Receivable	2.6	2.1
<u>TOTAL OTHER ARREARAGES</u>	<u>72.2</u>	<u>96.5</u>
(Percent of overall total)	(12%)	(16%)

OVERALL TOTAL - Groups I, II, and III	<u>602.3</u>	<u>612.0</u>
	-----	-----
	(100%)	(100%)

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Excludes, as of December 31, 1978, \$50.0 million of principal and interest due from the authorities on Taiwan from assets left on the Asian continent, for which Export-Import Bank by agreement with those authorities has deferred from pressing.

2/ Includes amounts due on AID programs rescheduled by 1975-1976 bilateral rescheduling agreement (T.I.A.S. No. 8731 signed in 1977) and amounts due U.S. Government agencies rescheduled by 1977 bilateral rescheduling agreement (signed in 1979) between the U.S. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.

CONSOLIDATED AMOUNTS
Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
TOTAL, ALL PROGRAMS	42,530,586,676	511,440,316
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,795,512,166	27,223,554
COUNTRY LOANS.	14,181,250,793	25,259,840
SOCIAL PROGRESS TRUST FUND	496,710,148	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,390,476	1,922,396
OPIC-INVESTMENT SUPPORT.	116,160,749	41,318
UNDER MILITARY SALES	6,289,770,268	243,218,380
ARMS EXPORT CONTROL ACT	6,070,335,233	30,836,829
LOGISTICAL SUPPORT	217,636,268	210,582,784
MILITARY ASSISTANCE ADVISORY GROUPS	1,798,767	1,798,767
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	315,109	278,549
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	7,050,957,961	25,129,167
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,078,410,374	1,380,543
CURRENCY LOANS TO PRIVATE ENTERPRISES.	753,364	- - - - -
LONG-TERM DOLLAR SALES	5,971,794,223	23,748,624
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,717,081,054	8,654,941
UNDER EXPORT IMPURT BANK ACT.	8,506,537,622	21,355,423
POSTAL DEBT SETTLEMENTS	22,886,332	22,317,048
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
SURPLUS PROPERTY SALES.	198,924,069	52,230,364
SALES OF OVERSEAS SURPLUSES.	198,924,069	52,230,364
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,407,892,274	- - - - -
LOANS TO UNITED NATIONS	38,107,161	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	117,385,519	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,145,233,617	101,184,085
UNDER ATOMIC ENERGY ACT	76,822,129	40,346
UNDER EURATOM COOPERATION ACT	29,392,009	- - - - -
UNDER FHELOC TREATY	20,000,000	- - - - -
INTERNATIONAL ICE PATROL	151,594	151,594
CANAL ZONE GOVERNMENT	5,496,205	5,334,941
PANAMA CANAL COMPANY	3,821,850	3,272,548
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,388,466	949,289

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
 AS OF DECEMBER 31, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
UNITED STATES COAST GUARD	34,816	13,834
LIBRARY OF CONGRESS	75,318	55,032
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	9	9
BUREAU OF CUSTOMS	96,260	2,475
NATIONAL BUREAU OF STANDARDS	1,595	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	16,848,814	28,737
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS	85,854,459	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971		

FCH-IGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1978

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	42,530,586,676	511,440,316
AFGHANISTAN	105,662,083	- - - - -
ALBANIA, PEOPLES REP.	514	514
ALGERIA	427,916,126	305
ANGOLA	2,037,333	100,027
ANGUILLA	583	583
ANTIGUA	752,226	561,068
ARGENTINA	310,900,716	80,996
AUSTRALIA	112,458,608	380,957
AUSTRIA	35,148,234	193,924
BAHAMAS	7,334,814	33,326
BAHREIN	2,305	2,305
BANGLADESH, PEOPLES REP.	700,238,989	- - - - -
BARRADUS	13,252	13,252
BELGIUM	75,525,600	55,391
BELIZE (BR. HONDURAS)	27,954	27,954
BENIN	18,716,563	- - - - -
BERMUDA	37,361	37,361
BULGARIA	326,607,948	1,167,145
BUTSWANA	21,993,469	- - - - -
BRAZIL	2,023,563,192	10,922
BRITISH SOLOMON IS.	2,497	2,497
BRITISH VIRGIN IS.	7,911	7,911

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF DECEMBER 31, 1978

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
BULGARIA	54,213	14,703
BURMA	42,302,485	- - - - -
BURUNDI	2,277	2,277
CAMEROON	39,187,501	4,098
CANADA	95,937,047	1,221,418
CAPE VERDE IS.	366	366
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	156,595	156,595
CENTRAL AFRICAN EMPIRE	2,825,896	566,129
CHAD	1	1
CHILE	955,162,537	11,138
CHINA, PEOPLES REP. OF (MAINL.)	613,109	613,109
CHINA, REP. OF (TAIWAN)	1,124,522,505	109,839,118
COLOMBIA	882,591,186	11,745,913
CONGO (BRAZZAVILLE) (PEOPLES REP.)	- - - - -	- - - - -
COOK IS.	8,283	8,283
COSTA RICA (COCOS, KESLING IS.)	93,385,648	563,384
CUBA	3,069,998	2,961,680
CYPRUS	11,422,463	6,121
CZECHOSLOVAKIA	4,873,980	7,999,996
DENMARK	19,698,221	253,885
DOMINICA	2,751	2,751
DOMINICAN REP.	249,848,221	529,174
ECUADOR	134,840,570	518,067

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF DECEMBER 31, 1978

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
EGYPT, ARAB REP. OF	1,672,387,336	51,707
EL SALVADOR	74,502,803	100,536
ETHIOPIA	163,726,962	38,433,178
FIJI IS.	7,284	7,284
FINLAND	49,889,427	11,282
FRANCE	135,033,916	453,931
FRENCH GUIANA	220	220
FRENCH POLYNESIA	36,159	36,159
GABON	21,213,000	- - - - -
GERMANY, FED. REP. OF, (BONN)	65,872,637	2,116,009
GERMANY, SOV. (DEM. REP. OF E.)	59,376	33,285
GERMANY, BERLIN	329,141	228,979
GHANA	195,906,172	76,677
GIBRALTAR	334	334
GILBERT ISLANDS	288	288
GREECE	870,036,705	18,888,373
GUADELOUPE	6,343	6,343
GUATEMALA	96,342,207	407,629
GUINEA	73,451,127	3,463,577
GUYANA	67,271,137	- - - - -
HAITI	59,844,317	668,908
HONDURAS	100,229,310	41,098
HONG KONG (U.K.)	715,519	668,073

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)

AS OF DECEMBER 31, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
	- - - - -	- - - - -
HUNGARY		
ICELAND	11,688,335	11,798
INDIA	3,421,333,523	45,125
INDONESIA	1,814,094,913	41,318
IRAN	522,733,360	36,962,133
IRAQ	3,568,234	1,847
IRELAND	37,400,076	830,359
ISRAEL	4,256,917,974	192,075
ITALY	209,815,923	1,306,685
IVORY COAST	62,231,950	- - - - -
JAMAICA	110,237,287	44,480
JAPAN	635,214,042	1,097,746
JORDAN	209,135,268	9,864
KAMPUCHEA (KHMER REPUBLIC)	209,246,612	14,653,600
KENYA	106,268,116	1,090,713
KOREA, (DEM. PEOPLES REP. OF)	94	94
KOREA, REP. OF (SEOUL)	2,271,981,200	430,635
KUWAIT	50,378	50,378
LAOS	14,560	4,631
LEBANON	81,041,534	164,260
LESOTHO	394	394
LIBERIA	99,568,856	232,149
LIHYA	136,603	136,603

FOREIGN LIANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/78

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF DECEMBER 31, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
LUXEMBOURG	697,209	10,180
MACAO (PORTUG.)	9,522	9,522
MADAGASCAR (MALAGASY REP.)	5,953,501	-
MALAWI	27,517,472	8,497
MALAYSIA	93,060,842	53,713
MALI	4,097,697	-
MALTA	4,993,154	-
MARTINIQUE (FR.)	2,762	2,762
MAURITANIA	3,679,671	149,828
MEXICO	503,030,551	37,646
MONTSEHRAI	1,703	1,703
MOROCCO	619,340,449	367,527
MOZAMBIQUE	1,790,891	-
NAURU	739	739
NEPAL	2,174,798	-
NETHERLANDS	95,520,572	131,718
NETHERLAND ANTILLES	68,240	68,240
NEW CALEDONIA	-	-
NEW HEBRIDES	195	195
NEW ZEALAND	114,135,173	35,092
NICARAGUA	163,208,957	57,338
NIGER	3,143,922	-
NIGERIA	86,337,590	386,516

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
NORWAY	12,703,125	35,971
OMAN	56,739	5,541
PAKISTAN	2,701,433,295	19,375
PANAMA	175,614,152	8,817,603
PAPUA NEW GUINEA	6,085	6,085
PARAGUAY	56,958,320	120,181
PERU	381,478,980	322,305
PHILIPPINES	572,323,321	47,922,935
PITCAIRN IS.	1,734	1,734
POLAND	840,510,318	27,533
PORTUGAL	831,964,571	169,453
PORTUGUESE TIMOR (NOW INDONESIA)	201	201
QATAR	1,025	1,025
RHODESIA	48,800	48,800
ROMANIA	127,193,905	17,484
RWANDA	439	439
SAINT HELENA	565	565
SAINT LUCIA	5,205	5,205
SAINT VINCENT	20,442	20,442
SAUDI ARABIA	2,423,687	466,377
SENEGAL	14,384,204	396
SIERRA LEONE	2,642,854	- - - - -
SINGAPORE	124,972,008	116,470

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF DECEMBER 31, 1978

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
SOMALIA	21,993,872	1,948,323
SOUTH AFRICA	3,627,513	395
SOUTH-WEST AFRICA	2,119	2,119
SPAIN	720,612,931	1,660,751
SHI LANKA (CEYLON)	209,432,961	- - - - -
SUDAN	49,411,256	218,449
SURINAME	3,135,084	5,408
SWAZILAND	2,719,339	1,076
SWEDEN	71,436,604	- - - - -
SWITZERLAND	4,861,893	436,949
SYRIA	104,128,455	397,796
TANZANIA	85,889,235	5
THAILAND	161,033,742	20,029,309
TOGO	1,414,878	9,316
TUNGA	11,083	7,985
TRINIDAD AND TOBAGO	13,315,314	68,607
TUNISIA	368,068,342	7,432
TURKEY	1,815,185,470	87,215,827
TURKS AND CAICOS IS.	11,139	7,649
TUVALU	2,609	2,609
UGANDA	12,547,810	130,337
UNION OF SOVIET SOCIALIST REPS.	1,130,473,605	717,361
UNITED ARAB EMIRATES	4,371	4,371

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORIGINATORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF DECEMBER 31, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
UNITED KINGDOM	3,039,659,854	4,834,025
U.S., MISC. PACIFIC IS.	- - - - -	- - - - -
UPPER VOLTIA	1,000,586	586
URUGUAY	83,950,272	282,062
VATICAN CITY	47,809	47,809
VENEZUELA	107,254,668	877,269
VIET-NAM N. DEM. REP. OF	60	60
VIETNAM	216,979	216,979
VIET-NAM REP. OF (SIAGON)	99,576,358	11,829,184
YEMEN ARAB REP. (ADEN)	1,292,296	- - - - -
YUGOSLAVIA	453,664,272	100,996
ZAIRE (CONGO-KINSHAS)	485,114,982	50,234,485 ^{4/}
ZAMBIA	94,161,353	3,239
ANDEAN DEVELOPMENT CORP	6,095,586	- - - - -
CARIBBEAN DEVELOPMENT BANK	11,569,887	- - - - -
CABEI	23,545,006	- - - - -
CAFWJ	10,000,000	- - - - -
COUNCIL OF THE ENTENTE STATES	19,296,501	- - - - -
EAST AFRICAN COMMON SERVICES ORG	1,198,655	67
EUROPEAN ATOMIC ENERGY COMM	80,275,818	18,696
EUROPEAN COAL AND STEEL COMM	6,600,000	- - - - -
INTL. ATOMIC ENERGY AGENCY	31,967	20,100
NATO	237,196	6,350

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1978
PAGE 12

COUNTRY	(IN DOLLARS OR DOLLAR EQUIVALENTS)	
	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
UNITED NATIONS	43,653,635	5,536,803
UNIVERSITY OF EAST AFRICA	2,579,246	-
PUERTO RICO	-	-
WEST AFRICA DEVELOPMENT BANK	1,018,698	-
AFRICAN REGIONAL	15,636,658	1,922,396
WESTERN HEMISPHERE REGIONAL	9,403,032	-
WESTERN HEMISPHERE UNSPECIFIED	8,991,861	494,399
SOUTH ASIA REGIONAL	-	-
WESTERN EUROPE REGIONAL	32,300,641	-
WORLDWIDE UNSPECIFIED	368,507	-

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

4/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT
(T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977
BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE
IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED
THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

2,430,231,410 315,121,738

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors





(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,890,932,901	90,845,072
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	296,144,174	4,608,331
COUNTRY LOANS.	263,579,500	1,362,896
SOCIAL PROGRESS TRUST FUND	5,084,920	-
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	-	-
OPIC-INVESTMENT SUPPORT.	27,479,754	3,245,435
UNDER MILITARY SALES	554,903	488,770
ARMS EXPORT CONTROL ACT	-	-
LOGISTICAL SUPPORT	554,903	488,770
MILITARY ASSISTANCE ADVISORY GROUPS	-	-
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,064,323	-
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	55,836,880	3,837,225
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	405,511	-
CURRENCY LOANS TO PRIVATE ENTERPRISES.	55,431,369	3,837,225
LONG-TERM DOLLAR SALES	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	606,312,354	498,698
UNDER EXPORT IMPORT BANK ACT.	2,915,262,669	79,369,540
POSTAL DEBT SETTLEMENTS	-	-
ADMINISTRATIVE AREA DEVELOPMENT	6,678,898	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	48,053	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
UNDER FRELOC TREATY	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
CANAL ZONE GOVERNMENT	61,829	18,418
PANAMA CANAL COMPANY	6,414,885	1,709,686
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	545,552	- - - - -
FEDERAL AVIATION ADMINISTRATION	291	40

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	1,085,762	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	224,139	87,351
BUREAU OF CUSTOMS	297,925	72,282
NATIONAL BUREAU OF STANDARDS	277,431	61,791
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,888	- - - - -
GENERAL SERVICES ADMINISTRATION	117,945	92,940
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGATION (2/72)
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
 AS OF DECEMBER 31, 1974

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,890,932,901	90,845,072
AFGHANISTAN	2,245,758	-
ALBANIA, PEOPLES REP.	-	-
ALGERIA	158,549	2,524
ANGOLA	1,623,905	146,819
ANGUILLA	2	-
ANTIGUA	2,313	-
ARGENTINA	41,363,649	295,356
AUSTRALIA	53,291,905	4,480
AUSTRIA	121,868	-
BAHAMAS	837,895	7,395
BAHRAIN	-	-
BANGLADESH, PEOPLES REP.	328,783	1,095
BARBADOS	1,888,160	-
BELGIUM	177,064	41,294
BELIZE (BR. HONDURAS)	69,794	-
BENIN	-	-
BERMUDA	1,885,302	194
BOLIVIA	2,339,690	-
BOTSWANA	-	-
BRAZIL	329,941,394	2,514,023
BRITISH SOLOMON IS.	-	-
BRITISH VIRGIN IS.	39	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	- - - - -	- - - - -
BURMA	898	898
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	165,018,761	25,547
CAPE VERDE IS.	- - - - -	- - - - -
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	4,334,555	- - - - -
CENTRAL AFRICAN EMPIRE	- - - - -	- - - - -
CHAD	- - - - -	- - - - -
CHILE	50,328,602	14,871
CHINA, PEOPLES REP. OF (MAINL.)	633	633
CHINA, REP. OF (TAIWAN)	13,708,482	126,154
COLONIA	12,871,400	1,424
CONGO (BRAZZAVILLE) (PEOPLES REP.)	- - - - -	- - - - -
COOK IS.	- - - - -	- - - - -
COSTA RICA (COCOS, KESLING IS.)	4,806,326	31,500
CUBA	36,266,720	73,718,465
CYPRUS	681	681
CZECHOSLOVAKIA	1,414	1,270
DENMARK	37,125,137	7,141
DOMINICA	- - - - -	- - - - -
DOMINICAN REP.	10,863,875	- - - - -
ECUADOR	2,007,165	8,359

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT, ARAB REP. OF	9,000,803	803
EL SALVADOR	11,931,269	-
ETHIOPIA	1,952	1,775
FIJI IS.	-	-
FINLAND	2,819,406	1,104
FRANCE	85,594,262	4,560
FRENCH GUJANA	-	-
FRENCH POLYNESIA	-	-
GABON	-	-
GERMANY, FED. REP. OF (BONN)	142,800	106,751
GERMANY, SOV. (DEM. REP. OF E.)	-	-
GERMANY, BERLIN	-	-
GHANA	3,796	3,623
GIBALTAR	571,500	-
GILBERT ISLANDS	-	-
GREECE	-	-
GUADELOUPE	6,761,561	126,470
GUATEMALA	22,448,355	113,360
GUINEA	14,045,540	-
GUYANA	-	-
HAITI	700,000	-
HONDURAS	2,397,120	231
HONG KONG (U.K.)	34,905,512	3,349

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1978

DATE 03-22-79

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HUNGARY	4,988,331	224
ICELAND	88,187	64,052
INDIA	42,292,583	3,798,282
INDONESIA	133,318,230	899,324
IRAN	38,879,556	2,685
IRAQ	661	661
IRELAND	1,091	150
ISRAEL	71,886,215	53
ITALY	52,332	16,624
IVORY COAST	-	-
JAMAICA	5,219,499	201,070
JAPAN	121,930,988	64,764
JORDAN	101	101
KAMPUCHEA (KHMER REPUBLIC)	-	-
KENYA	988,698	385,340
KOREA, (DEM. PEOPLES REP. OF)	-	-
KOREA, REP. OF (SEOUL)	523,146,857	5,654
KUWAIT	-	-
LAOS	-	-
LEBANON	2,318,474	-
LESOTHO	-	-
LIBERIA	6,595,412	245,010
LIBYA	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	- - - - -	- - - - -
MACAO (PORTUG.)	- - - - -	- - - - -
MADAGASCAR (MAGAGASY REP.)	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	1,118,597	11,931
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MEXICO	164,319,699	1,650,760
MONTSERAT	- - - - -	- - - - -
MOROCCO	4,593,481	354
MOZAMBIQUE	- - - - -	- - - - -
NAURU	1,548	1,230
NEPAL	- - - - -	- - - - -
NETHERLANDS	64,832,881	14,565
NETHERLAND ANTILLES	2,839,358	8
NEW CALEDONIA	20	20
NEW HEBRIDES	- - - - -	- - - - -
NEW ZEALAND	180,262	160
NICARAGUA	2,343,082	7,256
NIGER	- - - - -	- - - - -
NIGERIA	263,937	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF DECEMBER 31, 1978

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	227,165,244	14,644
OMAN	-	-
PAKISTAN	7,245,704	660
PANAMA	29,002,781	1,731,546
PAPUA NEW GUINEA	-	-
PARAGUAY	2,148,838	336
PERU	54,907,009	136,566
PHILIPPINES	90,660,291	55,108
PITCAIRN IS.	-	-
POLAND	15,414,142	1,587
PORTUGAL	25,894,106	4,819
PORTUGUESE TIMOR (NOW INDONESIA)	-	-
QATAR	-	-
RHODESIA	-	-
ROMANIA	-	-
RWANDA	680,831	5,531
SAINT HELENA	535,027	-
SAINT LUCIA	19,706	19,706
SAINT VINCENT	-	-
SAUDI ARABIA	9,342	-
SENEGAL	-	-
SIERRA LEONE	24,338,393	-
SINGAPORE	1,413,641	1,004

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/27/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
 AS OF DECEMBER 31, 1978

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,476	1,297,015
SOUTH AFRICA	1,497	1,134
SOUTH-WEST AFRICA	-	-
SPAIN	407,084,469	6,430
SRI LANKA (CEYLON)	175,858	-
SUDAN	893,563	-
SURINAME	-	-
SWAZILAND	-	-
SWEDEN	8,497,164	11,722
SWITZERLAND	83,651,001	435,381
SYRIA	-	-
TANZANIA	-	-
THAILAND	39,051,288	-
TOGO	-	-
TONGA	2	2
TRINIDAD AND TOBAGO	-	-
TUNISIA	667,261	702
TURKEY	97,623,327	3,109
TURKS AND CAICOS IS.	-	-
TUVALU	-	-
UGANDA	-	-
UNION OF SOVIET SOCIALIST REPS.	1,451	-
UNITED ARAB EMIRATES	-	-

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE, 3/
UNITED KINGDOM	121,528,218	62,849
U.S., MISC. PACIFIC IS.	204	119
UPPER VOLTA	-	-
URUGUAY	47,568	21
VATICAN CITY	-	-
VENEZUELA	44,583,037	1,039
VIET-NAM N. DEM. REP. OF	-	-
VIETNAM	-	-
VIET-NAM REP. OF (SIAGON)	-	-
YEMEN ARAB REP. (ADEN)	-	-
YUGOSLAVIA	-	-
ZAIRE (CONGO-KINSHAS)	261,589,263	8,765
ZAMBIA	918,920	508,605
ANDEAN DEVELOPMENT CORP	9,717,874	-
CARIBBEAN DEVELOPMENT BANK	-	-
CAHEI	10,379,951	-
CAFMI	132,891,899	-
COUNCIL OF THE ENTENTE STATES	-	-
EAST AFRICAN COMMON SERVICES ORG	-	-
EUROPEAN ATOMIC ENERGY COMM	-	-
EUROPEAN COAL AND STEEL COMM	-	-
INTL. ATOMIC ENERGY AGENCY	-	-
NATO	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF DECEMBER 31, 1978

PAGE 12

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
PUERTO RICO ()	174	174
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	2,742,961	1,854,071
WESTERN HEMISPHERE REGIONAL	12,657,723	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	3,722,344	- - - - -
SOUTH ASIA REGIONAL	1,444,445	- - - - -
WESTERN EUROPE REGIONAL	13,610,013	- - - - -
WORLDWIDE UNSPECIFIED	50,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

2,430,231,410

315,121,730

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978

SUMMARY BY PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	471,300,070	471,295,675	283,606,251	283,602,232	280,987,940
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
IFIC-INVESTMENT SUPPORT	272,484	272,484	87,033	87,033	- - - - -
UNDER MILITARY SALES	322,117,037	322,117,037	228,235,799	228,235,799	227,747,029
ARMS EXPORT CONTROL ACT	102,127,099	102,127,099	15,365,478	15,365,478	15,365,478
LUTISTICAL SUPPORT	218,191,171	218,191,171	211,071,554	211,071,554	210,582,784
MILITARY ASSISTANCE ADVISORY GROUPS	1,798,767	1,798,767	1,798,767	1,798,767	1,798,767
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	315,109	315,109	278,549	278,549	278,549
POSTAL DEBT SETTLEMENTS	22,317,048	22,317,048	22,317,048	22,317,048	22,317,048
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	68,536,309	68,536,309	40,346	40,346	40,346
INTERNATIONAL ICE PATROL	151,594	151,594	151,594	151,594	151,594
CANAL ZONE GOVERNMENT	5,558,034	5,558,034	5,353,359	5,353,359	5,334,941
PANAMA CANAL COMPANY	10,236,735	10,236,735	4,982,234	4,982,234	3,272,548
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	595,552	545,552	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,388,757	1,388,757	949,329	949,329	949,289
UNITED STATES COAST GUARD	34,816	34,816	13,834	13,834	13,834
LTHRARY OF CONGRESS	75,318	75,318	55,032	55,032	55,032
TENNESSEE VALLEY AUTHORITY	1,085,762	1,085,762	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	224,148	224,148	87,360	87,360	9
BUREAU OF CUSTOMS	394,185	394,185	74,757	74,757	2,475
NATIONAL BUREAU OF STANDARDS	279,026	279,026	61,791	61,791	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	16,853,702	16,853,702	28,737	28,737	28,737
GENERAL SERVICES ADMINISTRATION	117,945	113,550	92,940	88,921	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978

MAR 21, 1979

PAGE 001

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE					
		471,300,070	471,295,675	283,606,251	283,602,232
280,987,940					
ALBANIA, PEOPLES REP.					
		514	514	514	514
POSTAL DEBT SETTLEMENTS					
		514	514	514	514
514					
ALGERIA					
		2,918	2,918	2,829	2,829
305					
UNDER MILITARY SALES					
		2,613	2,613	2,524	2,524
305					
LOGISTICAL SUPPORT					
		305	305	305	305
FEDERAL AVIATION ADMINISTRATION					
305					
ANGUILLA					
		583	583	583	583
583					
POSTAL DEBT SETTLEMENTS					
		583	583	583	583
2					
IMMIGRATION AND NATURALIZATION SERVICE					
		2	2	-	-
2					
ANTIGUA					
		4,539	4,539	2,226	2,226
2,226					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
		2,313	2,313	-	-
OPIC-INVESTMENT SUPPORT					
		2,226	2,226	2,226	2,226
2,226					
POSTAL DEBT SETTLEMENTS					
		-	-	-	-
-					
ARGENTINA					
		292,486	292,486	81,414	81,414
80,571					
UNDER MILITARY SALES					
		253,834	253,834	47,013	47,013
46,285					
LOGISTICAL SUPPORT					
		34,081	34,081	34,081	34,081
34,081					
POSTAL DEBT SETTLEMENTS					
		205	205	205	205
205					
LIBRARY OF CONGRESS					
		259	259	43	43
43					
IMMIGRATION AND NATURALIZATION SERVICE					
		3,646	3,646	-	-
3,646					
BUREAU OF CUSTOMS					
		461	461	72	72
72					
NATIONAL BUREAU OF STANDARDS					
		-	-	-	-
-					
AUSTRALIA					
		680,489	680,489	385,437	385,437
380,957					
UNDER MILITARY SALES					
		640,538	640,538	371,193	371,193
371,193					
LOGISTICAL SUPPORT					
		59	59	-	-
59					
UNDER ATOMIC ENERGY ACT					
		21,003	21,003	9,764	9,764
9,764					
LIBRARY OF CONGRESS					
		37	37	-	-
37					
IMMIGRATION AND NATURALIZATION SERVICE					
		-	-	-	-
-					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS:		9,725	9,725	-	-	-
NATIONAL BUREAU OF STANDARDS		9,127	9,127	4,480	4,480	-
AUSTRIA		214,279	214,279	193,924	193,924	193,924
POSTAL DEBT SETTLEMENTS		193,924	193,924	193,924	193,924	193,924
UNDER ATOMIC ENERGY ACT		19,617	19,617	-	-	-
NATIONAL BUREAU OF STANDARDS		738	738	-	-	-
BAHAMAS		58,545	58,545	40,721	40,721	33,326
UNDER MILITARY SALES		2,125	2,125	2,119	2,119	1,454
LOGISTICAL SUPPORT		31,872	31,872	31,872	31,872	31,872
IMMIGRATION AND NATURALIZATION SERVICE		7,071	7,071	6,642	6,642	-
BUREAU OF CUSTOMS		17,085	17,085	-	-	-
NATIONAL BUREAU OF STANDARDS		304	304	-	-	-
GENERAL SERVICES ADMINISTRATION		88	88	-	-	-
BAHRAIN		2,305	2,305	2,305	2,305	2,305
POSTAL DEBT SETTLEMENTS		2,305	2,305	2,305	2,305	2,305
BAHRAHES, PEOPLES REP.		1,095	1,095	1,095	1,095	-
GENERAL SERVICES ADMINISTRATION		1,095	1,095	1,095	1,095	-
BARBADOS		13,312	13,312	13,252	13,252	13,252
POSTAL DEBT SETTLEMENTS		13,252	13,252	13,252	13,252	13,252
IMMIGRATION AND NATURALIZATION SERVICE		60	60	-	-	-
BELGIUM		195,991	195,991	96,685	96,685	55,391
UNDER MILITARY SALES		171,816	171,816	76,580	76,580	37,516
LOGISTICAL SUPPORT		17,875	17,875	17,875	17,875	17,875
INFORMATIONAL ICF PATROL		5	5	-	-	-
FEDERAL AVIATION ADMINISTRATION		6,295	6,295	2,230	2,230	-
NATIONAL BUREAU OF STANDARDS		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
BY COUNTRY, AND PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BELIZE (H. HONDURAS)		28,248	28,248	27,954	27,954	27,954
	POSTAL DEBT SETTLEMENTS	27,954	27,954	27,954	27,954	27,954
	BUREAU OF CUSTOMS	294	294	-	-	-
BERMUDA		39,123	39,123	37,555	37,555	37,361
	UNDER MILITARY SALES	194	194	194	194	-
	LOGISTICAL SUPPORT	37,361	37,361	37,361	37,361	37,361
BOLIVIA		367,377	367,377	364,724	364,724	364,724
	UNDER MILITARY SALES	355,880	355,880	353,227	353,227	353,227
	LOGISTICAL SUPPORT	60,504	60,504	57,451	57,451	57,451
BRAZIL		295,376	295,376	295,376	295,376	295,376
	MILITARY ASSISTANCE ADVISORY GROUPS	8,502	8,502	8,502	8,502	8,502
	POSTAL DEBT SETTLEMENTS	2,495	2,495	2,495	2,495	2,495
BRITISH SOLOMON IS.		176,357	176,357	47,848	47,848	5,448
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	69,141	69,141	22,855	22,855	-
	OPIC INVESTMENT SUPPORT	1,507	1,507	574	574	-
BRITISH VIRGIN IS.		720	720	-	-	-
	UNDER ATOMIC ENERGY ACT	7,530	7,530	5,448	5,448	5,448
	FEDERAL AVIATION ADMINISTRATION	82	82	-	-	-
BRITISH WEST INDIES		97,377	97,377	18,971	18,971	-
	IMMIGRATION AND NATURALIZATION SERVICE	39	39	-	-	-
	NATIONAL BUREAU OF STANDARDS	2,497	2,497	2,497	2,497	2,497
BRITISH WEST INDIES		7,950	7,950	7,911	7,911	7,911
	POSTAL DEBT SETTLEMENTS	7,911	7,911	7,911	7,911	7,911
	IMMIGRATION AND NATURALIZATION SERVICE	39	39	-	-	-
BURUNDI		54,213	54,213	14,703	14,703	14,703
	UNDER MILITARY SALES	194	194	194	194	-
	LOGISTICAL SUPPORT	37,361	37,361	37,361	37,361	37,361

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS
POSTAL DEBT SETTLEMENTS		14,703		14,703	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		39,510		14,703	14,703
BURMA			898	898	
GENERAL SERVICES ADMINISTRATION			898	898	
BURUNDI					
POSTAL DEBT SETTLEMENTS		2,277		2,277	
CAMEROON		2,277		2,277	
POSTAL DEBT SETTLEMENTS		4,098		4,098	
CANADA		4,098		4,098	
UNDER MILITARY SALES		3,193,389		1,242,946	1,221,418
LOGISTICAL SUPPORT					
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,845,234		791,492	781,388
POSTAL DEBT SETTLEMENTS		10		10	
UNDER ATOMIC ENERGY ACT		423,586		423,586	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		27,757			423,586
FEDERAL AVIATION ADMINISTRATION		545,552			
UNITED STATES COAST GUARD		42,981			
LIBRARY OF CONGRESS		1,800		1,539	1,539
IMMIGRATION AND NATURALIZATION SERVICE		15,405		1,094	1,094
BUREAU OF CUSTOMS		78,686		13,119	13,119
NATIONAL BUREAU OF STANDARDS		186,423		5,183	5,183
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		23,455		2,972	2,972
GENERAL SERVICES ADMINISTRATION		2,500		3,951	3,951
CAPE VERDE IS.		4,395			
POSTAL DEBT SETTLEMENTS		366		366	
CAYMAN IS.(U.K.) (CARIBBEAN REG.)		366		366	
POSTAL DEBT SETTLEMENTS		156,595		156,595	
POSTAL DEBT SETTLEMENTS		156,595		156,595	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
BY COUNTRY, AND PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
CHAD						
		1	1	1	1	1
POSTAL DEBT SETTLEMENTS		1	1	1	1	1
CHILE						
		52,300	52,300	26,009	26,009	11,138
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		52,153	52,153	26,009	26,009	11,138
IMMIGRATION AND NATURALIZATION SERVICE		147	147	-	-	-
CHINA, PEOPLES REP. OF (MAINL.)						
		613,742	613,742	613,742	613,742	613,109
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		633	633	633	633	-
POSTAL DEBT SETTLEMENTS		613,109	613,109	613,109	613,109	613,109
CHINA, REP. OF (TAIWAN)						
		25,994,667	25,994,667	21,324,763	21,324,763	21,307,564
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		55,417	55,417	15,884	15,884	-
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		1,093,617	1,093,617	1,093,617	1,093,617	1,093,617
UNDER ATOMIC ENERGY ACT		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
FEDERAL AVIATION ADMINISTRATION		4,550,685	4,550,685	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		561	561	561	561	561
NATIONAL BUREAU OF STANDARDS		1,295	1,295	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		79,650	79,650	1,295	1,295	-
COLOMBIA						
		11,626,242	11,626,242	11,608,723	11,608,723	11,607,299
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		11,615,087	11,615,087	11,606,472	11,606,472	11,605,599
MILITARY ASSISTANCE ADVISORY GROUPS		11,550,111	11,550,111	11,541,496	11,541,496	11,540,623
FEDERAL AVIATION ADMINISTRATION		64,976	64,976	64,976	64,976	64,976
LIBRARY OF CONGRESS		1,604	1,604	1,604	1,604	1,604
TENNESSEE VALLEY AUTHORITY		191	191	96	96	96
IMMIGRATION AND NATURALIZATION SERVICE		1,906	1,906	-	-	-
BUREAU OF CUSTOMS		1,369	1,369	484	484	-
NATIONAL BUREAU OF STANDARDS		6,018	6,018	-	-	-
		67	67	67	67	-
COOK IS.						
		8,283	8,283	8,283	8,283	8,283

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

MAR 21, 1979

PAGE 006

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE IN DOLLARS	DUE FROM OFFICIAL ORIGIN
		TOTAL	DOLLARS	TOTAL	DOLLARS		
POSTAL DEBT SETTLEMENTS		8,283	8,283	8,283	8,283	8,283	8,283
COSTA RICA (COCOSKEELING IS.)		563,384	563,384	563,384	563,384	563,384	563,384
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		-	-	-	-	-	-
OPIC-INVESTMENT SUPPORT		-	-	-	-	-	-
UNDER MILITARY SALES		289	289	289	289	289	289
LOGISTICAL SUPPORT		550,588	550,588	550,588	550,588	550,588	550,588
POSTAL DEBT SETTLEMENTS		17,958	17,958	12,507	12,507	12,507	12,507
FEDERAL AID TO CIVILIAN ADMINISTRATION		11	11	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		-	-	-	-	-	-
CUHA		3,072,138	3,072,138	2,963,638	2,963,638	2,963,638	2,963,638
UNDER MILITARY SALES		-	-	-	-	-	-
LOGISTICAL SUPPORT		2,122	2,122	1,940	1,940	1,940	1,940
POSTAL DEBT SETTLEMENTS		2,961,680	2,961,680	2,961,680	2,961,680	2,961,680	2,961,680
FEDERAL AVIATION ADMINISTRATION		14	14	14	14	14	14
IMMIGRATION AND NATURALIZATION SERVICE		4	4	4	4	4	4
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		108,731	108,731	-	-	-	-
CYPRUS		6,802	6,802	6,802	6,802	6,802	6,802
UNDER MILITARY SALES		-	-	-	-	-	-
LOGISTICAL SUPPORT		681	681	681	681	681	681
POSTAL DEBT SETTLEMENTS		6,121	6,121	6,121	6,121	6,121	6,121
CZECHOSLOVAKIA		5,526	5,526	5,526	5,526	5,526	5,526
UNDER MILITARY SALES		-	-	-	-	-	-
LOGISTICAL SUPPORT		464	464	464	464	464	464
POSTAL DEBT SETTLEMENTS		4,112	4,112	4,112	4,112	4,112	4,112
NATIONAL BUREAU OF STANDARDS		950	950	806	806	806	806
DENMARK		329,576	329,576	261,026	261,026	261,026	261,026
UNDER MILITARY SALES		-	-	-	-	-	-
LOGISTICAL SUPPORT		77,978	77,978	10,687	10,687	10,687	10,687
POSTAL DEBT SETTLEMENTS		249,600	249,600	249,600	249,600	249,600	249,600
IMMIGRATION AND NATURALIZATION SERVICE		787	787	-	-	-	-
NATIONAL BUREAU OF STANDARDS		1,211	1,211	739	739	739	739

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
DOMINICA	POSTAL DEBT SETTLEMENTS	2,751	2,751	2,751	2,751	2,751
		2,751	2,751	2,751	2,751	2,751
DOMINICAN REP.		352,315	352,315	348,742	348,742	348,742
		352,315	352,315	348,742	348,742	348,742
ECUADOR	UNDER MILITARY SALES	532,161	532,161	526,426	526,426	518,067
		532,161	532,161	526,426	526,426	518,067
EGYPT, ARAB REP. OF	UNDER MILITARY SALES	57,203,819	57,203,819	50,243	50,243	49,440
		57,203,819	57,203,819	50,243	50,243	49,440
EL SALVADOR	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	103,869	103,869	100,536	100,536	100,536
		103,869	103,869	100,536	100,536	100,536
ETHIOPIA	UNDER MILITARY SALES	3,319	3,319	-	-	-
		3,319	3,319	-	-	-
GUATEMALA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
HONDURAS	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
INDONESIA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
JAMAICA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
JAPAN	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
KOREA, REPUBLIC OF	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
LAOS	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
LEBANON	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
LIBERIA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
LIBYA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
MALAYSIA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
MALTA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
MEXICO	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
MONROVIA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
MOROCCO	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
NETHERLANDS	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
NICARAGUA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
NIGERIA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
NORWAY	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
OMAN	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
PAKISTAN	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
PANAMA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
PARAGUAY	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
PERU	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
RUSSIA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
SAUDI ARABIA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
SENEGAL	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
SIERRA LEONE	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
SINGAPORE	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
SLOVAKIA	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
SLOVENIA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
SPAIN	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
SRI LANKA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
ST. VINCENT AND THE GRENADINES	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
SURINAM	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
TAIWAN	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
THAILAND	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
TRINIDAD AND TOBAGO	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
TUNISIA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
TURKEY	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
UNITED ARAB EMIRATES	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
UNITED STATES OF AMERICA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
URUGUAY	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
VENEZUELA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
YEMEN, REPUBLIC OF	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-
ZAMBIA	UNDER MILITARY SALES	100,536	100,536	100,536	100,536	100,536
		100,536	100,536	100,536	100,536	100,536
ZIMBABWE	UNDER MILITARY SALES	14	14	-	-	-
		14	14	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 008

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

COUNTRY

PROGRAM

TOTAL

DOLLARS

TOTAL

DUE IN
DOLLARS

UNDER MILITARY SALES
ARMS EXPORT CONTROL ACT
LOGISTICAL SUPPORT
POSTAL DEBT SETTLEMENTS
GENERAL SERVICES ADMINISTRATION

29,740,201
15,229,792
14,510,409
798
1,952

29,740,201
15,229,792
14,510,409
798
1,952

29,740,201
15,229,792
14,510,409
798
1,775

29,740,201
15,229,792
14,510,409
14,510,798
- - - - -

FIJI IS.

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7,284

POSTAL DEBT SETTLEMENTS

7,284

7,284

7,284

7,284

7,284

FINLAND

.

14,083

UNDER MILITARY SALES
LOGISTICAL SUPPORT
INTERNATIONAL ICE PATROL
IMMIGRATION AND NATURALIZATION SERVICE
NATIONAL BUREAU OF STANDARDS

1,182
11,282
249
1,370

1,182
11,282
249
1,370

886
11,282
- - - - -
218

886
11,282
- - - - -
218

FRANCE

.

1,016,916

UNDER MILITARY SALES
LOGISTICAL SUPPORT
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT
POSTAL DEBT SETTLEMENTS
UNDER ATOMIC ENERGY ACT
LIBRARY OF CONGRESS
TENNESSEE VALLEY AUTHORITY
IMMIGRATION AND NATURALIZATION SERVICE
BUREAU OF CUSTOMS
NATIONAL BUREAU OF STANDARDS

98,372
18,264
429,094
443,999
9,505
845
839
2,464
13,534

98,372
18,264
429,094
443,999
9,505
845
839
2,464
13,534

19,228
- - - - -
429,094
- - - - -
9,305
- - - - -
- - - - -
- - - - -
864

19,228
- - - - -
429,094
- - - - -
9,305
- - - - -
- - - - -
- - - - -
864

FRENCH GUIANA

.

220

POSTAL DEBT SETTLEMENTS

220

220

220

220

220

FRENCH POLYNESIA

.

36,159

POSTAL DEBT SETTLEMENTS

36,159

36,159

36,159

36,159

36,159

GERMANY, FED. REP. OF, (BONN)

.

2,890,885

2,890,885

2,890,885

2,222,760

2,222,760

2,116,009

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES								
LOGISTICAL SUPPORT		660,926	660,926	115,770	2,088,515	115,770	2,088,515	11,721
POSTAL DEBT SETTLEMENTS		2,088,515	2,088,515	2,088,515	2,088,515	2,088,515	2,088,515	2,088,515
UNDER ATOMIC ENERGY ACT		80,815	80,815	-	80,815	-	-	-
FEDERAL AVIATION ADMINISTRATION		18,019	18,019	14,879	18,019	14,879	14,879	14,879
LIBRARY OF CONGRESS		894	894	894	894	894	894	894
IMMIGRATION AND NATURALIZATION SERVICE		1,411	1,411	-	1,411	-	-	-
BUREAU OF CUSTOMS		1,917	1,917	-	1,917	-	-	-
NATIONAL BUREAU OF STANDARDS		27,501	27,501	2,702	27,501	2,702	2,702	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,887	10,887	-	10,887	-	-	-
GERMANY, SOV. (DEM.REP. OF E.)		59,376	59,376	33,285	33,285	33,285	33,285	33,285
POSTAL DEBT SETTLEMENTS		33,285	33,285	33,285	33,285	33,285	33,285	33,285
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		26,091	26,091	-	26,091	-	-	-
GERMANY, BERLIN		332,937	332,937	232,602	332,937	232,602	232,602	228,979
UNDER MILITARY SALES		332,937	332,937	232,602	332,937	232,602	232,602	228,979
LOGISTICAL SUPPORT		332,937	332,937	232,602	332,937	232,602	232,602	228,979
GHANA		70,818	70,818	890	70,818	890	890	890
UNDER MILITARY SALES		69,928	69,928	-	69,928	-	-	-
ARMS EXPORT CONTROL ACT		890	890	890	890	890	890	890
LIBRARY OF CONGRESS		334	334	334	334	334	334	334
GIBRALTAR		334	334	334	334	334	334	334
POSTAL DEBT SETTLEMENTS		334	334	334	334	334	334	334
GILBERT ISLANDS		288	288	288	288	288	288	288
POSTAL DEBT SETTLEMENTS		288	288	288	288	288	288	288
GREECE		18,982,611	18,982,611	18,902,321	18,982,611	18,902,321	18,902,321	18,886,373
UNDER MILITARY SALES		18,958,910	18,958,910	18,881,743	18,958,910	18,881,743	18,881,743	18,871,058
LOGISTICAL SUPPORT		17,315	17,315	17,315	17,315	17,315	17,315	17,315
FEDERAL AVIATION ADMINISTRATION		892	892	-	892	-	-	-
TENNESSEE VALLEY AUTHORITY		-	-	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE,	5,333	5,333	3,102	3,102	-	-	-
NATIONAL BUREAU OF STANDARDS	161	161	161	161	-	-	-
GUADELOUPE	6,343	6,343	6,343	6,343	6,343	6,343	6,343
POSTAL DEBT SETTLEMENTS	6,343	6,343	6,343	6,343	6,343	6,343	6,343
GUATEMALA	356,563	356,563	319,578	319,578	319,578	319,578	319,578
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,500	1,500	-	-	-	-	-
OPIC-INVESTMENT SUPPORT	319,551	319,551	319,551	319,551	319,551	319,551	319,551
POSTAL DEBT SETTLEMENTS	27	27	27	27	27	27	27
IMMIGRATION AND NATURALIZATION SERVICE,	35,485	35,485	-	-	-	-	-
BUREAU OF CUSTOMS	35,485	35,485	-	-	-	-	-
GUINEA	9,582	9,582	9,582	9,582	9,582	9,582	9,582
POSTAL DEBT SETTLEMENTS	9,582	9,582	9,582	9,582	9,582	9,582	9,582
HAITI	671,808	671,808	668,908	668,908	668,908	668,908	668,908
POSTAL DEBT SETTLEMENTS	654,331	654,331	654,331	654,331	654,331	654,331	654,331
FEDERAL AVIATION ADMINISTRATION	17,477	17,477	14,577	14,577	14,577	14,577	14,577
HONDURAS	49,282	49,282	40,988	40,988	40,988	40,988	40,988
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	250	250	-	-	-	-	-
OPIC-INVESTMENT SUPPORT	48,801	48,801	40,757	40,757	40,757	40,757	40,757
UNDER MILITARY SALES	30,810	30,810	22,766	22,766	22,766	22,766	22,766
LOGISTICAL SUPPORT	17,991	17,991	17,991	17,991	17,991	17,991	17,991
MILITARY ASSISTANCE ADVISORY GROUPS	231	231	231	231	231	231	231
GENERAL SERVICES ADMINISTRATION	719,111	719,111	671,422	671,422	671,422	671,422	671,422
HONG KONG (U.K.)	3,360	3,360	3,239	3,239	3,239	3,239	3,239
UNDER MILITARY SALES	668,037	668,037	668,037	668,037	668,037	668,037	668,037
LOGISTICAL SUPPORT	47,446	47,446	47,446	47,446	47,446	47,446	47,446
POSTAL DEBT SETTLEMENTS	36	36	36	36	36	36	36
FEDERAL AVIATION ADMINISTRATION	19	19	-	-	-	-	-
LIBRARY OF CONGRESS	19	19	-	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE,	19	19	-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
GENERAL SERVICES ADMINISTRATION		213	213	110	110	-
						-
						-
						-
HUNGARY		831	831	224	224	-
						-
						-
						-
UNDER MILITARY SALES		29	29	29	29	-
						-
						-
						-
LOGISTICAL SUPPORT		802	802	195	195	-
						-
						-
						-
NATIONAL BUREAU OF STANDARDS						-
						-
						-
						-
ICELAND		99,985	99,985	75,850	75,850	11,798
						-
						-
						-
POSTAL DEBT SETTLEMENTS		11,798	11,798	11,798	11,798	11,798
						-
						-
						-
GENERAL SERVICES ADMINISTRATION		88,187	88,187	64,052	64,052	-
						-
						-
						-
INDIA		7,409,022	7,409,022	54,863	54,863	45,125
						-
						-
						-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						-
						-
						-
						-
OPIC-INVESTMENT SUPPORT		26,334	26,334	45,125	45,125	45,125
						-
						-
						-
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		45,125	45,125			-
						-
						-
						-
UNDER ATOMIC ENERGY ACT		7,325,917	7,325,917	8,224	8,224	-
						-
						-
						-
IMMIGRATION AND NATURALIZATION SERVICE		8,414	8,414			-
						-
						-
						-
BUREAU OF CUSTOMS		62	62			-
						-
						-
						-
NATIONAL BUREAU OF STANDARDS		3,170	3,170	1,514	1,514	-
						-
						-
						-
INDONESIA		55,253	55,253	44,733	44,733	-
						-
						-
						-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						-
						-
						-
						-
OPIC-INVESTMENT SUPPORT		54,972	54,972	44,472	44,472	-
						-
						-
						-
UNDER MILITARY SALES		107	107	127	127	-
						-
						-
						-
LOGISTICAL SUPPORT		134	134	134	134	-
						-
						-
						-
NATIONAL BUREAU OF STANDARDS						-
						-
						-
						-
IRAN		1,017,276	1,017,276	794,931	794,931	792,246
						-
						-
						-
UNDER MILITARY SALES		671,652	671,652	456,871	456,871	455,459
						-
						-
						-
LOGISTICAL SUPPORT		358,684	358,684	144,103	144,103	142,691
						-
						-
						-
MILITARY ASSISTANCE ADVISORY GROUPS		312,768	312,768	312,768	312,768	312,768
						-
						-
						-
MUTUAL EDUCATION AND CULTURAL EXCHANGE		17,374	17,374	17,374	17,374	17,374
						-
						-
						-
POSTAL DEBT SETTLEMENTS		283,924	283,924	283,924	283,924	283,924
						-
						-
						-
FEDERAL AVIATION ADMINISTRATION		31,457	31,457	31,457	31,457	31,457
						-
						-
						-
LIBRARY OF CONGRESS		7,677	7,677	4,032	4,032	4,032
						-
						-
						-
BUREAU OF CUSTOMS		110	110			-
						-
						-
						-
NATIONAL BUREAU OF STANDARDS		5,082	5,082	1,273	1,273	-
						-
						-
						-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES RECEIVABLE AGENCIES, AS OF DECEMBER 31, 1978

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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PRINCIPAL OUTSTANDING
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGORS

COUNTRY

PROGRAM

DOLLARS

TOTAL

DUE IN
DOLLARS

TOTAL

IRAQ

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

LIBRARY OF CONGRESS

NATIONAL BUREAU OF STANDARDS

IRELAND

POSTAL DEBT SETTLEMENTS

FEDERAL AVIATION ADMINISTRATION

LIBRARY OF CONGRESS

IMMIGRATION AND NATURALIZATION SERVICE

NATIONAL BUREAU OF STANDARDS

ISRAEL

UNDER MILITARY SALES

LOGISTICAL SUPPORT

POSTAL DEBT SETTLEMENTS

LIBRARY OF CONGRESS

IMMIGRATION AND NATURALIZATION SERVICE

NATIONAL BUREAU OF STANDARDS

ITALY

UNDER MILITARY SALES

LOGISTICAL SUPPORT

POSTAL DEBT SETTLEMENTS

LIBRARY OF CONGRESS

IMMIGRATION AND NATURALIZATION SERVICE

BUREAU OF CUSTOMS

NATIONAL BUREAU OF STANDARDS

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

GENERAL SERVICES ADMINISTRATION

JAMAICA

UNDER MILITARY SALES

ARMS EXPORT CONTROL ACT

LOGISTICAL SUPPORT

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGATIONS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
JAPAN	FEDERAL AVIATION ADMINISTRATION	17,788	17,788	17,788	17,788	17,788
	LIBRARY OF CONGRESS	34	34	21	21	21
	IMMIGRATION AND NATURALIZATION SERVICE	4,430	4,430	-	-	-
	BUREAU OF CUSTOMS	7,510	7,510	-	-	-
	NATIONAL BUREAU OF STANDARDS	116	116	-	-	-
				116	116	-
		15,363,638	15,363,638	1,162,510	1,162,510	1,097,746
JORDAN	UNDER MILITARY SALES	593,911	593,911	37,197	37,197	16,603
	LOGISTICAL SUPPORT	1,077,814	1,077,814	1,077,814	1,077,814	1,077,814
	POSTAL DEBT SETTLEMENTS	3,675,227	3,675,227	-	-	-
	UNDER ATOMIC ENERGY ACT	1,124	1,124	-	-	-
	FEDERAL AVIATION ADMINISTRATION	23,498	23,498	-	-	-
	UNITED STATES COAST GUARD	298	298	107	107	107
	LIBRARY OF CONGRESS	38,805	38,805	-	-	-
	TENNESSEE VALLEY AUTHORITY	14,335	14,335	6,030	6,030	-
	IMMIGRATION AND NATURALIZATION SERVICE	38,117	38,117	36,866	36,866	-
	BUREAU OF CUSTOMS	10,033	10,033	1,274	1,274	-
	NATIONAL BUREAU OF STANDARDS	9,840,476	9,840,476	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	14,092	14,092	9,965	9,965	9,864
KAMPUCHEA (KHMER REPUBLIC)	UNDER MILITARY SALES	4,015	4,015	101	101	-
	LOGISTICAL SUPPORT	4,968	4,968	4,968	4,968	4,968
	POSTAL DEBT SETTLEMENTS	5,109	5,109	4,896	4,896	4,896
	FEDERAL AVIATION ADMINISTRATION	6,460	6,460	6,460	6,460	6,460
KENYA	POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
		2,236,779	2,236,779	121,164	121,164	121,164
KOREA, (DEM. PEOPLES REP. OF)	UNDER MILITARY SALES	2,115,475	2,115,475	-	-	-
	ARMS EXPORT CONTROL ACT	119,794	119,794	119,794	119,794	119,794
	POSTAL DEBT SETTLEMENTS	1,510	1,510	1,370	1,370	1,370
	LIBRARY OF CONGRESS	94	94	94	94	94
POSTAL DEBT SETTLEMENTS		94	94	94	94	94

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
KOREA, REP. OF (SEOUL)		1,512,110	1,512,110	332,988	332,988	327,334	
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
	OPIC-INVESTMENT SUPPORT	89,982	89,982				
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	101,628	101,628	73,093	73,093	69,656	
	POSTAL DEBT SETTLEMENTS	257,678	257,678	257,678	257,678	257,678	
	UNDER ATOMIC ENERGY ACT	3,499	3,499				
	IMMIGRATION AND NATURALIZATION SERVICE	9,784	9,784	2,217	2,217		
	BUREAU OF CUSTOMS	3,419	3,419				
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,046,120	1,046,120				
KUWAIT		50,378	50,378	50,378	50,378	50,378	
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800	
	POSTAL DEBT SETTLEMENTS	49,578	49,578	49,578	49,578	49,578	
LAOS		3,860	3,860	3,860	3,860	3,860	
	POSTAL DEBT SETTLEMENTS	3,860	3,860	3,860	3,860	3,860	
LEBANON							
	POSTAL DEBT SETTLEMENTS	164,260	164,260	164,260	164,260	164,260	
	LIBRARY OF CONGRESS	56	56	56	56	56	
LESOTHO		394	394	394	394	394	
	POSTAL DEBT SETTLEMENTS	394	394	394	394	394	
LIBERIA							
	UNDER MILITARY SALES	242,106	242,106	235,176	235,176	231,888	
	LOGISTICAL SUPPORT						
	POSTAL DEBT SETTLEMENTS	1,236	1,236	1,200	1,200	1,200	
	IMMIGRATION AND NATURALIZATION SERVICE	230,688	230,688	230,688	230,688	230,688	
		10,182	10,182	3,288	3,288		
LIBYA		136,603	136,603	136,603	136,603	136,603	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES		132,333	132,333	132,333	132,333	132,333
ARMS EXPORT CONTROL ACT		4,270	4,270	4,270	4,270	4,270
FEDERAL AVIATION ADMINISTRATION						
LUXEMBOURG		10,209	10,209	10,180	10,180	10,180
POSTAL DEBT SETTLEMENTS		10,136	10,136	10,136	10,136	10,136
LIBRARY OF CONGRESS		73	73	44	44	44
MACAO (PORTUG.)		9,522	9,522	9,522	9,522	9,522
POSTAL DEBT SETTLEMENTS		9,522	9,522	9,522	9,522	9,522
MALAWI		8,497	8,497	8,497	8,497	8,497
POSTAL DEBT SETTLEMENTS		8,497	8,497	8,497	8,497	8,497
MALAYSIA		54,175	54,175	54,002	54,002	53,713
UNDER MILITARY SALES		53,704	53,704	53,647	53,647	53,528
LOGISTICAL SUPPORT		185	185	185	185	185
LIBRARY OF CONGRESS		61	61	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		225	225	170	170	-
NATIONAL BUREAU OF STANDARDS						
MARTINIQUE (FR.)		2,762	2,762	2,762	2,762	2,762
POSTAL DEBT SETTLEMENTS		2,762	2,762	2,762	2,762	2,762
MEXICO		314,044	314,044	83,057	83,057	36,725
UNDER MILITARY SALES		52,187	52,187	36,586	36,586	35,485
LOGISTICAL SUPPORT		1,296	1,296	-	-	-
FEDERAL AVIATION ADMINISTRATION		36	36	36	36	36
LIBRARY OF CONGRESS		15,252	15,252	10,417	10,417	-
IMMIGRATION AND NATURALIZATION SERVICE		35,612	35,612	32,538	32,538	-
BUREAU OF CUSTOMS		8,834	8,834	2,276	2,276	-
NATIONAL BUREAU OF STANDARDS		200,827	200,827	1,204	1,204	1,204
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MONTSEPHAT							
		1,703	1,703		1,703	1,703	1,703
POSTAL LEFT SETTLEMENTS		1,703	1,703		1,703	1,703	1,703
MOROCCO							
		24,629,332	24,629,332		55,755	55,755	55,401
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT		24,575,084	24,575,084		1,617	1,617	1,263
LOGISTICAL SUPPORT		24,533,186	24,533,186		1,617	1,617	1,263
POSTAL DEBT SETTLEMENTS		40,634	40,634		54,138	54,138	54,138
BUREAU OF CUSTOMS		54,110	54,110				
NAURU							
		2,287	2,287		1,969	1,969	739
POSTAL DEBT SETTLEMENTS		739	739		739	739	739
FEDERAL AVIATION ADMINISTRATION		33	33		18	18	
IMMIGRATION AND NATURALIZATION SERVICE		1,515	1,515		1,212	1,212	
NETHERLANDS							
		306,900	306,900		146,283	146,283	131,718
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		200,126	200,126		63,468	63,468	61,047
POSTAL DEBT SETTLEMENTS		68,756	68,756		68,756	68,756	68,756
GENERAL AVIATION ADMINISTRATION		10,714	10,714				
LIBRARY OF CONGRESS		6,164	6,164				
IMMIGRATION AND NATURALIZATION SERVICE		1,915	1,915		1,915	1,915	
NATIONAL BUREAU OF STANDARDS		240	240				
GENERAL SERVICES ADMINISTRATION		10,234	10,234		3,413	3,413	
		8,731	8,731		8,731	8,731	
NETHERLAND ANTILLES							
		70,201	70,201		68,248	68,248	68,240
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		8	8		8	8	
POSTAL DEBT SETTLEMENTS		68,240	68,240		68,240	68,240	68,240
BUREAU OF CUSTOMS		1,953	1,953				
NEW CALEDONIA							
		20	20		20	20	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		20	20		20	20	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
NEW HEBRIDES			195	195	195		195
POSTAL DEBT SETTLEMENTS			195	195	195		195
NEW ZEALAND							
	UNDER MILITARY SALES			54,878	35,252		35,092
	LOGISTICAL SUPPORT						
	LIBRARY OF CONGRESS		47,517	47,517	32,126		32,126
	BUREAU OF CUSTOMS		1,203	1,203	1,203		1,203
	NATIONAL BUREAU OF STANDARDS		5,900	1,763	1,763		1,763
			258	160	160		
NICARAGUA							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS		69,554	64,594	64,594		57,338
	OPIC-INVESTMENT SUPPORT						
	UNDER MILITARY SALES		1,905				
	LOGISTICAL SUPPORT		65,189	64,594	64,594		57,338
	MILITARY ASSISTANCE ADVISORY GROUPS		12,454	11,859	11,859		4,603
	BUREAU OF CUSTOMS		52,735	52,735	52,735		52,735
			2,460				
NIGERIA							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		405,006	386,516	386,516		386,516
	POSTAL DEBT SETTLEMENTS		193,831	175,535	175,535		175,535
	FEDERAL AVIATION ADMINISTRATION		119,535	119,535	119,535		119,535
	LIBRARY OF CONGRESS		89,269	89,269	89,269		89,269
			2,571	2,571	2,571		2,571
NORWAY							
	UNDER MILITARY SALES		80,470	50,615	50,615		35,971
	LOGISTICAL SUPPORT						
	POSTAL DEBT SETTLEMENTS		51,205	30,971	30,971		23,508
	UNDER ATOMIC ENERGY ACT		12,428	12,428	12,428		12,428
	LIBRARY OF CONGRESS		6,745				
	IMMIGRATION AND NATURALIZATION SERVICE		35	35	35		35
	NATIONAL BUREAU OF STANDARDS		7,689	7,181	7,181		
			2,368				
OWAN							
	POSTAL DEBT SETTLEMENTS		56,739	5,541	5,541		5,541
	FEDERAL AVIATION ADMINISTRATION		2,561	2,561	2,561		2,561
			54,178	2,980	2,980		2,980

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
PAKISTAN	• • • • •	21,926	21,926	20,035	20,035	19,375	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	3,125	3,125	1,234	1,234	1,234	
	POSTAL DEBT SETTLEMENTS	18,141	18,141	660	660	18,141	
	NATIONAL BUREAU OF STANDARDS	660	660				
PANAMA	• • • • •	16,019,514	16,019,514	10,549,149	10,549,149	8,817,603	
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	26,924	26,924	26,907	26,907	25,857	
	MILITARY ASSISTANCE ADVISORY GROUPS	19,643	19,643	19,626	19,626	18,576	
	POSTAL DEBT SETTLEMENTS	7,281	7,281	7,281	7,281	7,281	
	CANAL ZONE GOVERNMENT	166,148	166,148	166,148	166,148	166,148	
	PANAMA CANAL COMPANY	5,558,034	5,558,034	5,353,359	5,353,359	5,334,941	
	FEDERAL AVIATION ADMINISTRATION	10,236,735	10,236,735	4,982,234	4,982,234	3,272,548	
	IMMIGRATION AND NATURALIZATION SERVICE	18,100	18,100	18,100	18,100	18,100	
	BUREAU OF CUSTOMS	4,964	4,964	2,401	2,401	2,401	
	NATIONAL BUREAU OF STANDARDS	8,536	8,536				
		73	73				
PAPUA NEW GUINEA	• • • • •	6,085	6,085	6,085	6,085	6,085	
	POSTAL DEBT SETTLEMENTS						
		6,085	6,085	6,085	6,085	6,085	
PARAGUAY	• • • • •	11,468	11,468	11,468	11,468	11,132	
	UNDER MILITARY SALES						
	MILITARY ASSISTANCE ADVISORY GROUPS	11,053	11,053	11,053	11,053	11,053	
	POSTAL DEBT SETTLEMENTS	79	79	336	336	79	
	NATIONAL BUREAU OF STANDARDS	336	336				
PERU	• • • • •	3,332,150	3,332,150	410,092	410,092	322,207	
	UNDER MILITARY SALES						
	ARMS EXPORT CONTROL ACT	3,291,531	3,291,531	372,334	372,334	286,359	
	LOGISTICAL SUPPORT	2,907,364	2,907,364				
	MILITARY ASSISTANCE ADVISORY GROUPS	210,948	210,948	199,115	199,115	113,140	
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	173,219	173,219	173,219	173,219	173,219	
	FEDERAL AVIATION ADMINISTRATION	35,814	35,814	35,814	35,814	35,814	
	IMMIGRATION AND NATURALIZATION SERVICE	34	34	34	34	34	
	BUREAU OF CUSTOMS	1,615	1,615	1,500	1,500		
		2,012	2,012				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS		1,144	1,144	410	410		
PHILIPPINES		48,002,389	48,002,389	47,977,810	47,977,810	47,922,935	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		47,872,234	47,872,234	47,862,634	47,862,634	47,812,933	
POSTAL DEBT SETTLEMENTS		100,576	100,576	100,576	100,576	100,576	
UNDER ATOMIC ENERGY ACT		2,526	2,526				
UNITED STATES COAST GUARD		9,448	9,448				
LIBRARY OF CONGRESS		178	178				
IMMIGRATION AND NATURALIZATION SERVICE		15,146	15,146	5,174	5,174	178	
NATIONAL BUREAU OF STANDARDS		2,481	2,481				
PITCAIRN IS.		1,734	1,734	1,734	1,734	1,734	
POSTAL DEBT SETTLEMENTS		1,734	1,734	1,734	1,734	1,734	
POLAND		544,743	544,743	29,120	29,120	27,533	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,327	1,327	1,133	1,133		
NATIONAL BUREAU OF STANDARDS		454	454	454	454		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		542,962	542,962	27,533	27,533	27,533	
PORTUGAL		587,348	587,348	174,257	174,257	169,438	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		499,747	499,747	96,319	96,319	91,836	
FEDERAL AVIATION ADMINISTRATION		87,195	87,195	77,532	77,532	77,532	
UNITED STATES COAST GUARD		70	70	70	70	70	
NATIONAL BUREAU OF STANDARDS		336	336	336	336		
PORTUGUESE TIMOR (NOW INDONESIA)		201	201	201	201	201	
POSTAL DEBT SETTLEMENTS		201	201	201	201	201	
QATAR							
POSTAL DEBT SETTLEMENTS		1,025	1,025	1,025	1,025	1,025	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
RHODESIA		48,800	48,800	48,800	48,800		48,800
POSTAL DEBT SETTLEMENTS		5,221	5,221	5,221	5,221		5,221
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		43,579	43,579	43,579	43,579		43,579
ROMANIA		82,677	82,677	12,905	12,905		7,374
POSTAL DEBT SETTLEMENTS		7,374	7,374	7,374	7,374		7,374
NATIONAL BUREAU OF STANDARDS		484	484	484	484		-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		69,772	69,772	-	-		-
GENERAL SERVICES ADMINISTRATION		5,047	5,047	5,047	5,047		-
RWANDA		466	466	439	439		439
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		27	27	-	-		-
OPIC-INVESTMENT SUPPORT		439	439	439	439		439
POSTAL DEBT SETTLEMENTS							
SAINT HELENA		565	565	565	565		565
POSTAL DEBT SETTLEMENTS		565	565	565	565		565
SAINT LUCIA		24,911	24,911	24,911	24,911		5,205
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		19,706	19,706	19,706	19,706		-
OPIC-INVESTMENT SUPPORT		5,205	5,205	5,205	5,205		5,205
POSTAL DEBT SETTLEMENTS							
SAINT VINCENT		20,442	20,442	20,442	20,442		20,442
POSTAL DEBT SETTLEMENTS		20,442	20,442	20,442	20,442		20,442
SAUDI ARABIA		550,252	550,252	466,377	466,377		466,377
UNDER MILITARY SALES		275,627	275,627	194,645	194,645		194,645
LOGISTICAL SUPPORT		6,534	6,534	6,534	6,534		6,534
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		239,062	239,062	239,062	239,062		239,062
POSTAL DEBT SETTLEMENTS		24,934	24,934	23,691	23,691		23,691
FEDERAL AVIATION ADMINISTRATION							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS		3,586	3,586	2,445	2,445		2,445
NATIONAL BUREAU OF STANDARDS		509	509				
SENEGAL							
POSTAL DEBT SETTLEMENTS		396	396	396	396	396	396
SINGAPORE							
UNDER MILITARY SALES		128,699	128,699	117,474	117,474	117,474	116,470
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		78,920	78,920	78,952	78,952	78,952	78,053
FEDERAL AVIATION ADMINISTRATION		38,417	38,417	36,417	36,417	36,417	38,417
IMMIGRATION AND NATURALIZATION SERVICE		10,139	10,139				
BUREAU OF CUSTOMS		1,096	1,096	205	205	205	
		127	127				
SOMALIA							
UNDER MILITARY SALES		37	37	37	37	37	
LOGISTICAL SUPPORT							
SOUTH AFRICA							
LIBRARY OF CONGRESS		1,692	1,692	1,529	1,529	1,529	395
NATIONAL BUREAU OF STANDARDS		395	395	395	395	395	395
		1,497	1,497	1,134	1,134	1,134	
SOUTH-WEST AFRICA							
POSTAL DEBT SETTLEMENTS		2,119	2,119	2,119	2,119	2,119	2,119
SPAIN							
UNDER MILITARY SALES		2,395,723	2,395,723	1,667,181	1,667,181	1,667,181	1,660,751
LOGISTICAL SUPPORT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,188,307	1,188,307	1,014,900	1,014,900	1,014,900	1,012,621
POSTAL DEBT SETTLEMENTS		1,500	1,500	1,500	1,500	1,500	1,500
UNDER ATOMIC ENERGY ACT		161,310	161,310	161,310	161,310	161,310	161,310
INTERNATIONAL ICE PATROL		7,340	7,340	2,517	2,517	2,517	2,517
FEDERAL AVIATION ADMINISTRATION		97,560	97,560	97,560	97,560	97,560	97,560
BUREAU OF CUSTOMS		472,533	472,533	385,251	385,251	385,251	385,251
		1,999	1,999				
NATIONAL BUREAU OF STANDARDS		1,505	1,505	747	747	747	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(CIN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE

DUE FROM
OFFICIAL
OBLIGATIONS

COUNTRY

PROGRAM

PRINCIPAL OUTSTANDING
PAYABLE IN

103

103

101

DOLLARS

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . .

GENERAL SERVICES ADMINISTRATION

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BUREAU OF CUSTOMS

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POSTAL DEPT SE TTELEMENTS

WAZILANI.

POSTAL DEBIT SETTLEMENTS

1931年

UNDER MILITARY SALES

LOGISTICAL SUPPORT

UNDER ATOMIC ENERGY ACT
IMMIGRATION AND NATURALIZATION SERVICE

BUREAU OF CUSTOMS

NATIONAL BUREAU OF STANDARDS
GENERAL SERVICES ADMINISTRATION

NOTIFICATION OF CITIZENSHIP BY INJUNCTION

WILTZERLAND

UNDER MILITARY SALES

LOGISTICAL SUPPORT

PISTAL VERI SEIILEMENTS
UNDER ATOMIC ENERGY ACT

TENNESSEE VALLEY AUTHORITY

IMMIGRATION AND NATURALIZATION SERVICE,
NATIONAL BUREAU OF STANDARDS

NATIONAL BUREAU OF STANDARDS • • • • •

• • • • •

PROSIAL GJEK SFTILMENTS

ANZANIA

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
POSTAL DEBT SETTLEMENTS		5	5	5	5	5	5
THAILAND							
UNDER MILITARY SALES		20,040,030	20,040,030	20,029,309	20,029,309	20,029,309	20,029,309
LOGISTICAL SUPPORT							
TOGO							
POSTAL DEBT SETTLEMENTS		9,316	9,316	9,316	9,316	9,316	9,316
TONGA							
UNDER MILITARY SALES		11,085	11,085	7,987	7,987	7,985	7,985
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		2	2	2	2	2	2
FEDERAL AVIATION ADMINISTRATION		7,985	7,985	7,985	7,985	7,985	7,985
TUVAU		3,098	3,098				
TRINIDAD AND TOBAGO							
POSTAL DEBT SETTLEMENTS		68,607	68,607	68,607	68,607	68,607	68,607
TUNISIA							
UNDER MILITARY SALES		8,040	8,040	7,349	7,349	6,647	6,647
LOGISTICAL SUPPORT							
POSTAL DEBT SETTLEMENTS		6,492	6,492	5,801	5,801	5,555	5,555
FEDERAL AVIATION ADMINISTRATION		604	604	604	604	604	604
NATIONAL BUREAU OF STANDARDS		488	488	488	488	488	488
TURKEY							
UNDER MILITARY SALES		87,219,149	87,219,149	87,218,936	87,218,936	87,215,827	87,215,827
LOGISTICAL SUPPORT							
GENERAL SERVICES ADMINISTRATION		87,218,576	87,218,576	87,218,363	87,218,363	87,215,827	87,215,827
TURKS AND CAICOS IS.							
UNDER MILITARY SALES		11,139	11,139	7,649	7,649	7,649	7,649
LOGISTICAL SUPPORT							
UNDER MILITARY SALES		9,145	9,145	5,655	5,655	5,655	5,655
LOGISTICAL SUPPORT							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 40 DAYS OR MORE FROM DUE DATE		TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL COUNTRIES
		TOTAL	DOLLARS	TOTAL	DOLLARS			
POSTAL DEBT SETTLEMENTS		1,994	1,994	1,994	1,994	1,994		
TUVALU		2,609	2,609	2,609	2,609	2,609		
POSTAL DEBT SETTLEMENTS		2,609	2,609	2,609	2,609	2,609		
UNION OF SOVIET SOCIALIST REPS.		4,968,697	4,968,697	717,361	717,361	717,361		
UNDER MILITARY SALES		24,033	24,033	10,955	10,955	10,955		
LOGISTICAL SUPPORT		706,406	706,406	706,406	706,406	706,406		
POSTAL DEBT SETTLEMENTS		1,451	1,451	-	-	-		
IMMIGRATION AND NATURALIZATION SERVICE		4,236,807	4,236,807	-	-	-		
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				-	-	-		
UNITED ARAB EMIRATES		4,371	4,371	4,371	4,371	4,371		
POSTAL DEBT SETTLEMENTS		4,371	4,371	4,371	4,371	4,371		
UNITED KINGDOM		8,495,868	8,495,868	4,896,874	4,896,874	4,896,874		4,834,025
UNDER MILITARY SALES		1,983,231	1,983,231	223,098	223,098	176,094		
LOGISTICAL SUPPORT		4,656,217	4,656,217	4,656,217	4,656,217	4,656,217		
POSTAL DEBT SETTLEMENTS		1,738,467	1,738,467	-	-	-		
UNDER ATOMIC ENERGY ACT		72,143	72,143	-	-	-		
FEDERAL AVIATION ADMINISTRATION		1,858	1,858	1,764	1,764	1,764		
LIBRARY OF CONGRESS		19,026	19,026	14,907	14,907	-		
IMMIGRATION AND NATURALIZATION SERVICE		9,608	9,608	588	588	-		
BUREAU OF CUSTOMS		15,094	15,094	290	290	-		
NATIONAL BUREAU OF STANDARDS		224	224	10	10	-		
GENERAL SERVICES ADMINISTRATION						-		
U.S., MISC. PACIFIC IS.		204	204	119	119	-		
IMMIGRATION AND NATURALIZATION SERVICE		204	204	119	119	-		
UPPER VOLTA		586	586	586	586	586		
POSTAL DEBT SETTLEMENTS		586	586	586	586	586		
URUGUAY		282,527	282,527	282,083	282,083	282,083		282,062

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS POSTAL DEPT SETTLEMENTS NATIONAL BUREAU OF STANDARDS		7,295	7,295	7,295	7,295	7,274
		21	21	21	21	-
		7,274	7,274	7,274	7,274	7,274
		274,788	274,788	274,788	274,788	-
VATICAN CITY		47,809	47,809	47,809	47,809	47,809
		47,809	47,809	47,809	47,809	47,809
		990,430	990,430	878,308	878,308	877,269
		723,341	723,341	698,142	698,142	697,625
UNDER MILITARY SALES LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS		411,509	411,509	386,310	386,310	385,793
		311,832	311,832	311,832	311,832	311,832
		253,567	253,567	176,767	176,767	176,767
		2,877	2,877	2,877	2,877	2,877
VIET-NAM N. DEM. REP. OF POSTAL DEPT SETTLEMENTS		107	107	-	-	-
		7,943	7,943	-	-	-
		2,595	2,595	522	522	-
		60	60	60	60	60
VIETNAM POSTAL DEPT SETTLEMENTS		216,979	216,979	216,979	216,979	216,979
		216,979	216,979	216,979	216,979	216,979
		38,335	38,335	33,120	33,120	24,877
		4,973	4,973	4,664	4,664	-
YUGOSLAVIA UNDER MILITARY SALES LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT INTERNATIONAL ICE PATROL IMMIGRATION AND NATURALIZATION SERVICE NATIONAL BUREAU OF STANDARDS		4,366	4,366	-	-	-
		24,877	24,877	24,877	24,877	24,877
		3,135	3,135	3,000	3,000	-
		984	984	579	579	-
ZAIRE (CONGO-KINSHAS) UNDER FOREIGN ASSISTANCE AND RELATED ACTS		25,541	25,541	24,850	24,850	24,838
		25,541	25,541	24,850	24,850	24,838
		-	-	-	-	-
		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
BY COUNTRY, AND PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
					TOTAL		
	OPIC-INVESTMENT SUPPORT.	691	691				
	UNDER MILITARY SALES	24,850	24,850		24,850	24,850	24,838
	LOGISTICAL SUPPORT						
ZAMBIA		3,239	3,239		3,239	3,239	3,239
	UNDER MILITARY SALES	3,239	3,239		3,239	3,239	3,239
	LOGISTICAL SUPPORT						
EUROPEAN ATOMIC ENERGY COMM		40,788,898	40,788,898		18,696	18,696	18,696
	UNDER ATOMIC ENERGY ACT	40,788,898	40,788,898		18,696	18,696	18,696
INTL. ATOMIC ENERGY AGENCY		31,967	31,967		20,100	20,100	20,100
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	967	967		967	967	967
	UNDER ATOMIC ENERGY ACT	31,000	31,000		19,133	19,133	19,133
NATO		237,196	237,196		6,350	6,350	6,350
	UNDER MILITARY SALES	237,196	237,196		6,350	6,350	6,350
	LOGISTICAL SUPPORT						
UNITED NATIONS		5,536,803	5,536,803		5,536,803	5,536,803	5,536,803
	UNDER MILITARY SALES	5,508,759	5,508,759		5,499,088	5,499,088	5,499,088
	LOGISTICAL SUPPORT	37,715	37,715		37,715	37,715	37,715
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PUERTO RICO ()	174	174		174	174	
	UNDER MILITARY SALES	174	174		174	174	
	LOGISTICAL SUPPORT						
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399		494,399	494,399	494,399
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,344	2,344				
	OPIC-INVESTMENT SUPPORT.	494,399	494,399		494,399	494,399	494,399
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978

SUMMARY BY PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	TOTAL <u>1/</u>	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
TOTAL SHORT-TERM FOREIGN CREDITS	291,656,401	291,656,401	3,561,418	3,561,418	3,561,418		
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT,	291,656,401	291,656,401	3,561,418	3,561,418	3,561,418		
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)							

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (I.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
BY COUNTRY, AND PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL $\frac{1}{2}$	DUE IN DOLLARS		
TOTAL SHORT-TERM FOREIGN CREDITS		291,656,401	291,656,401	3,561,418	3,561,418		3,561,418
AUSTRALIA							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		7,846,109	7,846,109				
BELGIUM							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,338,403	1,338,403				
IRELAND							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		4,754,695	4,754,695				
KOREA, REP. OF (SEOUL)							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		116,245,120	116,245,120				
NEW ZEALAND							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		2,464,105	2,464,105				
NORWAY							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		845,026	845,026				
PAKISTAN							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		114,434,766	114,434,766				
PHILIPPINES							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		162	162				
SOUTH AFRICA							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,619,118	3,619,118				

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1978
BY COUNTRY, AND PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
THAILAND							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,382,500	13,382,500				
		13,382,500	13,382,500				
UNITED KINGDOM							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	23,164,979	23,164,979				
		23,164,979	23,164,979				
ZAIRE (CONGO-KINSHASA) 1/							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,561,418	3,561,418	3,561,418	3,561,418		3,561,418
		3,561,418	3,561,418	3,561,418	3,561,418		3,561,418

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZATRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

REFUND CLAIMS

On Long-Term AID Credits



REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1978
SUMMARY BY PROGRAM

MAR 21, 1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
				CLAIMS 1/	DOLLARS	
TOTAL REFUND CLAIMS	2,830,648	2,827,987	2,829,177	2,826,516		2,826,152
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,830,648	2,827,987	2,829,177	2,826,516		2,826,152

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		2,830,848	2,827,987	2,829,177	2,826,516	2,826,152
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		2,452	2,452	2,452	2,452	2,452
A.I.D. REFUND CLAIMS=GRANT ASSISTANCE		2,452	2,452	2,452	2,452	2,452
DOMINICAN REP.						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,052	1,052	1,052	1,052	1,052
A.I.D. REFUND CLAIMS=GRANT ASSISTANCE		1,052	1,052	1,052	1,052	1,052
EGYPT, ARAB REP. OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		909	909	909	909	909
A.I.D. REFUND CLAIMS=GRANT ASSISTANCE		909	909	909	909	909
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		332,370	332,370	332,370	332,370	332,370
A.I.D. REFUND CLAIMS=GRANT ASSISTANCE		332,370	332,370	332,370	332,370	332,370
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		40	40	40	40	40
A.I.D. REFUND CLAIMS=GRANT ASSISTANCE		40	40	40	40	40
KAMPUCHEA (KHMER REPUBLIC)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
A.I.D. REFUND CLAIMS=GRANT ASSISTANCE		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		983	983	983	983	983
A.I.D. REFUND CLAIMS=GRANT ASSISTANCE		983	983	983	983	983
NEPAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		58	58	58	58	58

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
 FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL		DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	CLAIMS 1/		TOTAL	DUE IN DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.				58	58	-	-
						-	-
PAKISTAN		310,412		310,412	310,412	310,412	310,412
						-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		310,412		310,412	310,412	310,412	310,412
						-	-
PARAGUAY		1,413		1,413	-	-	-
						-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		1,413		1,413	-	-	-
						-	-
PHILIPPINES		3,025		404	3,025	404	-
						-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		3,025		404	3,025	404	-
						-	-
SRI LANKA (CEYLON)		248		248	248	248	248
						-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		248		248	248	248	248
						-	-
VIET-NAM REP. OF (SIAGUN)		63,368		63,368	63,368	63,368	63,368
						-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		63,368		63,368	63,368	63,368	63,368
						-	-

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest

Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
		TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	COUNTRY LOANS	26,622,736	16,646,143	15,194,699	14,309,660	11,428,037	10,950,180
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,922,396	0	1,390,476	1,390,476	531,920	531,920
	OPIC-INVESTMENT SUPPORT	3,199,720	3,199,720	2,403,811	0	395,909	41,318
	TOTAL	31,744,852	19,845,863	19,368,986	15,700,136	12,355,866	11,523,418
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	15,471,351	15,471,351	11,592,219	11,592,219	3,879,132	3,879,132
	TOTAL	15,471,351	15,471,351	11,592,219	11,592,219	3,879,132	3,879,132
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,380,543	0	875,888	875,888	504,655	504,655
	CURRENCY LOANS TO PRIVATE ENTERPRISES	3,837,225	0	2,507,217	0	1,330,008	0
	LONG-TERM DOLLAR SALES	23,748,624	23,748,624	5,404,603	5,404,603	18,343,821	18,343,821
	TOTAL	28,966,392	23,748,624	8,787,908	6,280,691	20,178,484	18,848,476
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	TOTAL	5,592,221	5,592,221	4,454,188	4,047,088	1,138,033	1,046,435
	TOTAL	5,592,221	5,592,221	4,454,188	4,047,088	1,138,033	1,046,435
UNDER EXPORT IMPORT BANK ACT.	TOTAL	100,724,963	100,724,963	48,282,245	7,907,225	52,442,718	13,448,198
	TOTAL	100,724,963	100,724,963	48,282,245	7,907,225	52,442,718	13,448,198
SURPLUS PROPERTY SALES	SALES OF OVERSEAS SURPLUSES	52,230,364	52,230,364	32,248,709	32,248,709	19,981,655	19,981,655
	TOTAL	52,230,364	52,230,364	32,248,709	32,248,709	19,981,655	19,981,655
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	TOTAL	80,387,576	80,387,576	46,988,637	46,988,637	33,398,939	33,398,939
	TOTAL	80,387,576	80,387,576	46,988,637	46,988,637	33,398,939	33,398,939
TOTAL, WORLDWIDE		315,117,719	298,000,962	171,742,892	124,764,705	143,370,827	102,126,253

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-75 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 ONCE BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE.
IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED
THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL $\sqrt{}$	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.	246,846	246,846	0	0	246,846	100,027
TOTAL COUNTRY TOTAL	246,846	246,846	0	0	246,846	100,027
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	558,842	558,842	300,000	300,000	258,842	258,842
TOTAL COUNTRY TOTAL	558,842	558,842	300,000	300,000	258,842	258,842
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	294,938	294,938	216,883	0	78,055	425
TOTAL COUNTRY TOTAL	294,938	294,938	216,883	0	78,055	425
BOLIVIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	802,421	802,421	537,749	537,749	264,672	264,672
TOTAL COUNTRY TOTAL	802,421	802,421	537,749	537,749	264,672	264,672
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	449,740	449,740	449,740	0	0	0
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	2,027,357	2,027,357	1,601,114	4,864	426,243	610
TOTAL COUNTRY TOTAL	2,027,357	2,027,357	1,601,114	4,864	426,243	610
CENTRAL AFRICAN EMPIRE						
UNDER EXPORT IMPORT BANK ACT.	2,477,097	2,477,097	2,050,854	4,864	426,243	610
TOTAL COUNTRY TOTAL	2,477,097	2,477,097	2,050,854	4,864	426,243	610
CHINA, REP. OF (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.	566,129	566,129	98,000	98,000	468,129	468,129
TOTAL COUNTRY TOTAL	566,129	566,129	98,000	98,000	468,129	468,129
CHINA, REP. OF (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.	108,975	108,975	100,000	0	8,975	0
TOTAL COUNTRY TOTAL	108,975	108,975	100,000	0	8,975	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL ^{1/}	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,143,958	8,143,958	4,081,762	4,081,762	4,062,176	4,062,176
TOTAL	8,143,958	8,143,958	4,081,762	4,081,762	4,062,176	4,062,176
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	80,387,576	80,387,576	46,988,637	46,988,637	33,398,939	33,398,939
COUNTRY TOTAL	88,640,509	88,640,509	51,170,419	51,070,419	37,470,090	37,461,115
COLUMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	105,527	105,527	104,069	104,069	1,458	1,458
COUNTRY TOTAL	138,614	138,614	136,978	136,978	1,636	1,636
COSTA RICA (COCOS, KESLING IS.)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	31,500	31,500	0	0	31,500	0
COUNTRY TOTAL	31,500	31,500	0	0	31,500	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	73,716,507	73,716,507	36,266,581	0	37,449,926	0
COUNTRY TOTAL	73,716,507	73,716,507	36,266,581	0	37,449,926	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	7,995,884	7,995,884	4,869,868	4,869,868	3,126,016	3,126,016
TOTAL	7,995,884	7,995,884	4,869,868	4,869,868	3,126,016	3,126,016
COUNTRY TOTAL	7,995,884	7,995,884	4,869,868	4,869,868	3,126,016	3,126,016
DOMINICAN REP.						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	160,015	160,015	160,015	160,015	0	0
COUNTRY TOTAL	160,015	160,015	160,015	160,015	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE (LONG-TERM DOLLAR SALES)	20,417		20,417	20,073	20,073	344
TOTAL COUNTRY TOTAL	20,417		20,417	20,073	20,073	344
EGYPT, ARAB REP. OF UNDER FOREIGN ASSISTANCE AND RELATED ACTS	180,432		180,432	180,088	180,088	344
TOTAL	784		784	0	0	784
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE (LONG-TERM DOLLAR SALES)	1,483		1,483	1,335	1,335	148
TOTAL COUNTRY TOTAL	1,483		1,483	1,335	1,335	148
ETHIOPIA UNDER MILITARY SALES	2,267		2,267	1,335	1,335	932
ARMS EXPORT CONTROL ACT TOTAL	8,692,125		8,692,125	7,161,725	7,161,725	1,530,400
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE (LONG-TERM DOLLAR SALES)	54		54	54	54	0
TOTAL COUNTRY TOTAL	54		54	54	54	0
GHANA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE (LONG-TERM DOLLAR SALES)	8,692,179		8,692,179	7,161,779	7,161,779	1,530,400
TOTAL	75,787		75,787	0	0	75,787
COUNTRY TOTAL	75,787		75,787	0	0	75,787
GREECE UNDER EXPORT IMPORT BANK ACT.	112,522		112,522	112,522	112,522	0
TOTAL	112,522		112,522	112,522	112,522	0
COUNTRY TOTAL	112,522		112,522	0	0	0
GUATEMALA UNDER FOREIGN ASSISTANCE AND RELATED ACTS	65,918		65,918	55,600	55,600	10,318
TOTAL	65,918		65,918	55,600	55,600	10,318

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL $\frac{1}{2}$	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	88,078	88,078	81,145	81,145	6,933	6,933
TOTAL	88,078	88,078	81,145	81,145	6,933	6,933
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	47,415	47,415	0	0	47,415	0
COUNTRY TOTAL	47,415	47,415	0	0	47,415	0
TOTAL	201,411	201,411	136,745	81,145	64,666	6,933
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,013,357	1,013,357	795,336	795,336	218,021	218,021
TOTAL	1,013,357	1,013,357	795,336	795,336	218,021	218,021
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,347,529	0	860,965	860,965	486,564	486,564
LONG-TERM DOLLAR SALES	1,093,109	1,093,109	400,525	400,525	692,584	692,584
TOTAL	2,440,638	1,093,109	1,261,490	1,261,490	1,179,148	1,179,148
COUNTRY TOTAL	3,453,995	2,106,466	2,056,826	2,056,826	1,397,169	1,397,169
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	341	341	341	341	0	0
TOTAL	341	341	341	341	0	0
COUNTRY TOTAL	341	341	341	341	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,788,544	0	2,474,461	0	1,314,083	0
TOTAL	3,788,544	0	2,474,461	0	1,314,083	0
COUNTRY TOTAL	3,788,544	0	2,474,461	0	1,314,083	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.	895,909	895,909	500,000	0	395,909	41,318
TOTAL	895,909	895,909	500,000	0	395,909	41,318
COUNTRY TOTAL	895,909	895,909	500,000	0	395,909	41,318
IRAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,954	1,954	1,954	1,954	0	0
TOTAL	1,954	1,954	1,954	1,954	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	✓	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	77,411		77,411	74,450	74,450	2,961
TOTAL	77,411		77,411	74,450	74,450	2,961
SURPLUS PROPERTY SALES.	36,090,522		36,090,522	23,297,059	23,297,059	12,793,463
SALES OF OVERSEAS SURPLUSES.	36,090,522		36,090,522	23,297,059	23,297,059	12,793,463
TOTAL	36,090,522		36,090,522	23,297,059	23,297,059	12,793,463
COUNTRY TOTAL	36,169,487		36,169,487	23,373,463	23,373,463	12,796,424
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	148		148	148	148	0
LONG-TERM DOLLAR SALES	148		148	148	148	0
TOTAL	148		148	148	148	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	23,068		23,068	23,068	23,068	0
LONG-TERM DOLLAR SALES	23,068		23,068	23,068	23,068	0
TOTAL	23,068		23,068	23,068	23,068	0
UNDER EXPORT IMPORT BANK ACT.	200,954		200,954	0	0	200,954
TOTAL	200,954		200,954	0	0	200,954
COUNTRY TOTAL	224,022		224,022	23,068	23,068	200,954
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	14,647,140		14,647,140	0	0	14,647,140
LONG-TERM DOLLAR SALES	14,647,140		14,647,140	0	0	14,647,140
TOTAL	14,647,140		14,647,140	0	0	14,647,140
COUNTRY TOTAL	14,647,140		14,647,140	0	0	14,647,140
KENYA						
UNDER EXPORT IMPORT BANK ACT.	1,354,889		1,354,889	1,172,579	787,500	182,049
TOTAL	1,354,889		1,354,889	1,172,579	787,500	182,049
COUNTRY TOTAL	1,354,889		1,354,889	1,172,579	787,500	182,049
KOREA, REP. OF (SEOUL)						
UNDER EXPORT IMPORT BANK ACT.	103,301		103,301	103,301	103,301	0
TOTAL	103,301		103,301	103,301	103,301	0
COUNTRY TOTAL	103,301		103,301	103,301	103,301	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGEAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM FOREIGN GOVERNMENTS
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	771		771	0	0	771
COUNTRY LOANS	771		771	0	0	771
TOTAL	771		771	0	0	771
COUNTRY TOTAL						
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	261		261	0	0	261
COUNTRY LOANS	261		261	0	0	261
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	241,722		241,722	241,722	0	0
COUNTRY TOTAL	241,722		241,722	241,722	0	0
TOTAL	241,983		241,983	241,722	0	261
MALAYSIA						
UNDER EXPORT IMPORT BANK ACT.	11,642		11,642	11,300	0	0
COUNTRY TOTAL	11,642		11,642	11,300	0	0
TOTAL	11,642		11,642	11,300	0	0
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	149,828		149,828	0	0	149,828
COUNTRY TOTAL	149,828		149,828	0	0	149,828
TOTAL	149,828		149,828	0	0	149,828
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	921		921	921	0	0
COUNTRY LOANS	921		921	921	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	1,604,428		1,604,428	1,082,221	0	0
COUNTRY TOTAL	1,604,428		1,604,428	1,082,221	0	0
TOTAL	1,605,349		1,605,349	1,083,142	921	0
MORRICO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	39		39	39	39	0
LONG-TERM DOLLAR SALES	39		39	39	39	0
TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	312,087		312,087	212,500	212,500	99,587	99,587
TOTAL	312,087		312,087	212,500	212,500	99,587	99,587
COUNTRY TOTAL	312,126		312,126	212,539	212,539	99,587	99,587
PARAGUAY							
UNDER MILITARY SALES	5,000		5,000	5,000	5,000	0	0
ARMS EXPORT CONTROL ACT	5,000		5,000	5,000	5,000	0	0
TOTAL							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	104,049		104,049	63,141	63,141	40,908	40,908
TOTAL	104,049		104,049	63,141	63,141	40,908	40,908
COUNTRY TOTAL	109,049		109,049	68,141	68,141	40,908	40,908
PERU							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	48,681		0	32,756	0	15,925	0
TOTAL	48,681		0	32,756	0	15,925	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
TOTAL	98		98	98	98	0	0
COUNTRY TOTAL	98		98	98	98	0	0
PHILIPPINES							
UNDER EXPORT IMPORT BANK ACT.	233		233	0	0	233	0
TOTAL	233		233	0	0	233	0
COUNTRY TOTAL	233		233	0	0	233	0
PORTUGAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	15		15	0	0	15	15
COUNTRY LOANS.	15		15	0	0	15	15
TOTAL	15		15	0	0	15	15
COUNTRY TOTAL	15		15	0	0	15	15
ROMANIA							
UNDER EXPORT IMPORT BANK ACT.	10,110		10,110	0	0	10,110	10,110
TOTAL	10,110		10,110	0	0	10,110	10,110
COUNTRY TOTAL	10,110		10,110	0	0	10,110	10,110

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL $\frac{1}{2}$	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	3,245,301	1,296,978	2,328,190	1,498,751	917,111	449,572
TOTAL	3,245,301	1,296,978	2,328,190	1,498,751	917,111	449,572
COUNTRY TOTAL	3,245,301	1,296,978	2,328,190	1,498,751	917,111	449,572
SUDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	33,014	0	14,923	14,923	18,091	18,091
LONG-TERM DOLLAR SALES	185,405	185,405	0	0	185,405	185,405
TOTAL	218,419	185,405	14,923	14,923	203,496	203,496
COUNTRY TOTAL	218,419	185,405	14,923	14,923	203,496	203,496
SWITZERLAND						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	434,670	434,670	353,571	0	81,099	0
COUNTRY TOTAL	434,670	434,670	353,571	0	81,099	0
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	387,080	387,080	22,746	22,746	364,334	364,334
TOTAL	387,080	387,080	22,746	22,746	364,334	364,334
COUNTRY TOTAL	387,080	387,080	22,746	22,746	364,334	364,334
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	785	785	470	470	315	315
TOTAL	785	785	470	470	315	315
COUNTRY TOTAL	785	785	470	470	315	315
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	130,337	130,337	107,842	107,842	22,495	22,495
TOTAL	130,337	130,337	107,842	107,842	22,495	22,495
COUNTRY TOTAL	130,337	130,337	107,842	107,842	22,495	22,495
VIET-NAM REP. OF (SIAGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	10,941,073	2,912,803	5,876,636	5,876,636	5,064,437	5,064,437
TOTAL	10,941,073	2,912,803	5,876,636	5,876,636	5,064,437	5,064,437

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	888,111		888,111	0	0	888,111
TOTAL	888,111		888,111	0	0	888,111
COUNTRY TOTAL	11,829,184		3,800,914	5,876,636	5,876,636	5,952,548
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	76,641		76,641	180	0	76,119
COUNTRY TOTAL	76,641		76,641	180	0	76,119
ZAIRE (CONGO-KINSHASA)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	11,223,998		11,223,998	6,030,174	6,030,174	5,193,824
COUNTRY TOTAL	11,223,998		11,223,998	6,030,174	6,030,174	5,193,824
UNDER MILITARY SALES						
TOTAL	6,614,211		6,614,211	4,265,479	4,265,479	2,348,732
COUNTRY TOTAL	6,614,211		6,614,211	4,265,479	4,265,479	2,348,732
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	5,396,001		5,396,001	4,219,039	4,219,039	1,176,962
TOTAL	5,396,001		5,396,001	4,219,039	4,219,039	1,176,962
COUNTRY TOTAL	5,396,001		5,396,001	4,219,039	4,219,039	1,176,962
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	5,592,123		5,592,123	4,454,090	4,454,090	1,138,033
COUNTRY TOTAL	5,592,123		5,592,123	4,454,090	4,454,090	1,138,033
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	18,330,489		18,330,489	6,231,252	6,231,252	12,098,237
COUNTRY TOTAL	18,330,489		18,330,489	6,231,252	6,231,252	12,098,237
EAST AFRICAN COMMON SERVICES (URG)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	47,136,422		47,136,422	25,200,034	25,200,034	21,936,388
TOTAL	47,136,422		47,136,422	25,200,034	25,200,034	21,936,388
COUNTRY TOTAL	47,136,422		47,136,422	25,200,034	25,200,034	21,936,388
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
TOTAL	1,922,396		1,922,396	1,390,476	1,390,476	531,920
COUNTRY TOTAL	1,922,396		1,922,396	1,390,476	1,390,476	531,920
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
TOTAL	1,854,071		1,854,071	1,390,476	1,390,476	531,920
COUNTRY TOTAL	1,854,071		1,854,071	1,390,476	1,390,476	531,920
OFFICE-INVESTMENT SUPPORT						
TOTAL	3,776,467		3,776,467	3,244,547	3,244,547	531,920
COUNTRY TOTAL	3,776,467		3,776,467	3,244,547	3,244,547	531,920

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TOTAL, WORLDWIDE	315,117,719	298,000,962	171,742,492	124,764,705	143,374,827	102,126,253

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country	
Agency	
Loan Number	
Date of Oldest Arrearage	
Principal Past Due	
Interest Past Due	
Total by Country	
Collection Status	Footnote



ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ANGOLA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
723101 103 03765	\$ 12-15-77	100,027	Z
SUB TOTAL		100,027	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
734707 103 05001	\$ 09-12-77	146,819	Z
SUB TOTAL		146,819	
AGENCY TOTAL		246,846	
LONG-TERM LOANS AND CREDITS TOTAL		246,846	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ANTIGUA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGATIONS				
670223 571 02422	\$ 03-15-76	300,000	258,842	\$
SUB TOTAL		300,000	258,842	
AGENCY TOTAL		300,000	258,842	
LONG-TERM LOANS AND CREDITS TOTAL			558,842	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978					
(IN DOLLARS OR DOLLAR EQUIVALENTS)					
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)					
ARGENTINA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
723924 501 04296	\$ 08-10-78		425	425	C
SUB TOTAL			425	425	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
610063 501 01547	\$ 43-06-60	173,671	77,630	251,301	Y
723142 501 20194	\$ 09-07-78	38,292		38,292	A
73157 501 20201	\$ 09-07-78	4,920		4,920	C
SUB TOTAL		216,883	77,630	294,513	
AGENCY TOTAL		216,883	78,055	294,938	
LONG-TERM LOANS AND CREDITS TOTAL		216,883	78,055	294,938	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1974
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGINATOR/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
BOLIVIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGATIONS						
630023	630023	07-28-77	402		402	CE
650176	650176	12-23-77	11		11	CE
680001	680001	12-29-77	3,223		3,223	CE
690004	690004	12-27-77	42		42	CE
690011	690011	12-27-77	1,404		1,404	CE
710010	710010	09-29-77	151,359	72,493	223,852	CE
720024	720024	06-04-77	381,304	192,179	573,487	CE
SUB TOTAL			537,749	264,672	802,421	
AGENCY TOTAL			537,749	264,672	802,421	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
BRAZIL					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
75105 SUB TOTAL	\$ 12-31-75	449,740		449,740	X
75105 SUB TOTAL		449,740		449,740	
AGENCY TOTAL		449,740		449,740	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
733652 511 10984	\$ 08-11-74	4,636	610	5,246	T
734778 511 50425	\$ 02-10-78	228	228	456	Z
SUB TOTAL		4,864	610	5,474	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
703077 511 02621	\$ 07-15-76		2,037	2,037	C
713247 511 03512	\$ 02-13-76	3,020		3,020	F
723132 511 03768	\$ 06-15-76	389,337	116,865	506,202	Z
723472 511 09453	\$ 10-06-77	17,644	531	18,175	A
733137 511 10342	\$ 09-29-77	4,608	139	4,747	Z
733376 511 04477	\$ 08-05-76	524,094	118,115	642,209	Z
733603 511 04577	\$ 01-17-77	270,256	97,830	368,086	X
733664 511 04568	\$ 09-07-76	367,052	87,230	454,282	Z
734549 511 50327	\$ 02-10-78	64		64	Z
744096 511 50752	\$ 06-15-78	42		42	Z
744103 511 05134	\$ 02-10-78		2,686	2,686	C
744103 511 05172	\$ 02-10-78	133		133	Z
SUB TOTAL		1,596,250	425,633	2,021,883	
AGENCY TOTAL		1,601,114	426,243	2,027,357	
LONG-TERM LOANS AND CREDITS TOTAL					
		2,050,854	426,243	2,477,097	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUF DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN EMPIRE					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.	\$ 03-15-76	98,000	274,618	274,618	\$
GOVERNMENT OBLIGORS	\$ 09-15-75	98,000	193,511	291,511	\$
713147 113E03282		98,000	468,129	566,129	
744531 113 05475		98,000	468,129	566,129	
SUB TOTAL					
AGENCY TOTAL		98,000	468,129	566,129	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
CHINA, REP. OF (TAIWAN)					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF THE TREASURY, U.S.					
SALES OF OVERSEAS SURPLUSES.					
GOVERNMENT OBLIGORS					
460012 460012	\$ 05-01-48	4,081,782	4,062,176	8,143,958	W
SUB TOTAL		4,081,782	4,062,176	8,143,958	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
GOVERNMENT OBLIGORS					
460017 460017	\$ 07-01-49	46,988,637	33,398,939	80,387,576	W
SUB TOTAL		46,988,637	33,398,939	80,387,576	
AGENCY TOTAL		51,070,419	37,461,115	88,531,534	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
733245 220 04362	\$ 08-07-78	100,000	8,975	108,975	Z
SUB TOTAL		100,000	8,975	108,975	
AGENCY TOTAL		100,000	8,975	108,975	
LONG-TERM LOANS AND CREDITS TOTAL		51,170,419	37,470,090	88,640,509	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE (IF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLUMBIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
700002	\$ 07-09-75	31,853	178	32,061	CE
730008	\$ 08-15-77	1,026		1,026	CE
SUB TOTAL		32,909	178	33,087	
AGENCY TOTAL		32,909	178	33,087	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
640250	\$ 05-02-77	104,069	1,458	104,069	Z
643041	\$ 02-15-78	104,069	1,458	105,527	C
SUB TOTAL		104,069	1,458	105,527	
AGENCY TOTAL		136,978	1,636	138,614	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
COSTA RICA (COCUS, MESLING IS.)				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK AC1				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	\$	06-30-77	31,500	2
763529			31,500	
SUB TOTAL			31,500	
AGENCY TOTAL			31,500	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOT

90 DAYS OR MORE

INTEREST

PRINCIPAL

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

OF OLDEST

ARREARAGE

TOTAL

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR

TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

CUBA

LONG-TERM LOANS AND CREDITS

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT.

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

510002 519 00493 \$

560016 519 00791 \$

560041 519 006281 \$

570060 519 00960 \$

580047 519 01021 \$

SUB TOTAL

AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

Z

36,123,585

17,386,753

18,736,832

12-15-60

\$

Z

2,589,107

1,389,107

1,200,000

03-21-60

\$

Z

61,562

33,584

27,978

07-02-59

\$

Z

34,916,143

18,626,143

16,290,000

08-15-60

\$

Z

26,110

14,339

11,771

12-18-58

\$

73,716,507

37,449,926

36,266,581

12-18-58

\$

73,716,507

37,449,926

36,266,581

12-18-58

\$

73,716,507

37,449,926

36,266,581

12-18-58

\$

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
460016						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LIANS AND CREDITS TOTAL						
	\$	07-01-52	4,869,868	3,126,016	7,995,884	W
			4,869,868	3,126,016	7,995,884	
			4,869,868	3,126,016	7,995,884	
			4,869,868	3,126,016	7,995,884	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE SINCE DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
DOMINICAN REP.			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGATIONS			
690003	07-16-78	1,249	1,593 CE
710015	07-04-78	17,416	17,416 CE
730012	09-11-78	1,408	1,408 CE
SUB TOTAL		20,073	20,417
AGENCY TOTAL		20,073	20,417
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGATIONS			
761706x	01-03-78	160,015	160,015 F
SUB TOTAL		160,015	160,015
AGENCY TOTAL		160,015	160,015
LONG-TERM LOANS AND CREDITS TOTAL		180,088	180,432

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT, ARAB REP. OF					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660011 660011	\$ 06-23-74	1,335	73	1,408	CE
740004 740004	12-16-75	1,335	75	1,410	CE
SUB TOTAL		1,335	148	1,483	
AGENCY TOTAL					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
751027 263X027	\$ 06-30-78		784	784	A
SUB TOTAL			784	784	
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL		1,335	932	2,267	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE (IF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ETHIOPIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
620158 62015H	\$ 12-31-77	54	54	ZC
SUB TOTAL		54	54	
AGENCY TOTAL				
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGATIONS				
741510 741510	\$ 01-01-77	2,750,000	806,940	W
751706 751706	12-31-76	4,411,725	721,460	W
SUB TOTAL		7,161,725	1,530,400	
AGENCY TOTAL		7,161,725	1,530,400	
LONG-TERM LOANS AND CREDITS TOTAL		7,161,779	1,530,400	
			8,692,179	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 IN DOLLARS OR DOLLAR EQUIVALENTS
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
GHANA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALTS			
GOVERNMENT ORLIGORS			
680041	680041	57,765	57,765 Z
700011	700011	18,022	18,022 ZC
SUB TOTAL		75,787	75,787
AGENCY TOTAL		75,787	75,787
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST TOTAL
GREECE				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT,				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
723036 US\$ 03641	\$ 06-15-78	112,522	112,522	Z
SUB TOTAL		112,522	112,522	
AGENCY TOTAL		112,522	112,522	
LONG-TERM LOANS AND CREDITS TOTAL		112,522	112,522	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
GUATEMALA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
6700049				
SUB TOTAL		09-30-78	81,145 6,933 88,078	BL
AGENCY TOTAL			81,145 6,933 88,078	
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
630119				
SUB TOTAL		01-20-77	55,600 10,318 65,918	Z
AGENCY TOTAL			55,600 10,318 65,918	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
743687				
SUB TOTAL		04-17-78	47,415 47,415 94,830	Z
AGENCY TOTAL			47,415 47,415 94,830	
LONG-TERM LOANS AND CREDITS TOTAL				
			136,745 64,666 201,411	

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIG	DATE OF TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	DATE OF OLDEST ARREARAGE	PRINCIPAL	INTEREST
		TOTAL	
GUINEA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
600043	04-11-78	92,949	92,949
600045	06-30-78	259,440	430,670
710010	06-30-78	30,437	52,351
710017	07-01-78	17,699	21,914
730020	07-30-78	8,649	26,548
730030	07-30-78	92,403	92,403
740005	08-08-78	89,128	89,128
750006	07-27-78	149,179	149,179
760008	07-15-78	103,688	103,688
760019	07-15-78	56,193	56,193
SUB TOTAL		400,525	692,584
AGENCY TOTAL		400,525	692,584
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
630105	04-23-69	759,027	176,824
640256	07-23-78	1,419	9,048
640301	09-05-78	16,781	16,180
650122	07-01-78	23,109	23,965
SUB TOTAL		795,336	218,021
CURRENCY LOANS TO FOREIGN GOVERNMENTS			
GOVERNMENT OBLIGORS			
620123	09-01-77	9,047	7,083
681607	10-17-77	851,918	479,481
SUB TOTAL		1,656,301	486,564
AGENCY TOTAL		1,656,301	704,585
LONG-TERM LOANS AND CREDITS TOTAL			
		2,056,826	1,397,169
			3,453,995

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
760012	\$ 09-28-78	341		341	CE
SUB TOTAL		341		341	
AGENCY TOTAL		341		341	
LONG-TERM LOANS AND CREDITS TOTAL		341		341	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGATION
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST ARREARAGE AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FOOTNOTE
INTEREST TOTAL

INDIA

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT
CURRENCY LOANS TO PRIVATE ENTERPRISES
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE
630188 386E065 FC\$ 05-23-75 45,930 45,930 Z
640223 386E117 FC\$ 08-23-75 212,637 263,716 S
640240 386E116 FC\$ 09-27-69 188,535 416,741 X
650072 386E122 FC\$ 07-22-66 1,605,200 2,406,967 Z
660033 386E154 FC\$ 08-26-78 1,982 760,967 Z
682004 386E186 FC\$ 06-30-77 72,904 72,904 B
682015 386E195 FC\$ 11-09-76 234,569 21,645 S
702002 386E206 FC\$ 05-12-75 2,474,461 1,314,083 S
SUB TOTAL 2,474,461 3,788,544
AGENCY TOTAL 2,474,461 3,788,544

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
INDONESIA				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT,				
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
726002 49701002	\$	03-30-78	41,318	41,318
SUB TOTAL			41,318	41,318
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
726005 49701003	\$	06-01-74	500,000	500,000
761503 4971G004	\$	03-01-78	325,716	325,716
761513 49701006	\$	03-01-78	28,875	28,875
SUB TOTAL			854,591	854,591
AGENCY TOTAL			500,000	395,909
LONG-TERM LOANS AND CREDITS TOTAL			500,000	395,909
				895,909

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE (IF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
660047 660047	\$ 12-31-77	1,954		1,954	CE
SUB TOTAL		1,954		1,954	
AGENCY TOTAL		1,954		1,954	
DEPARTMENT OF THE TREASURY, U.S.					
SALES OF OVERSEAS SURPLUSES.					
GOVERNMENT OBLIGORS					
450010 450010	\$ 01-01-46	23,297,059	12,793,463	36,090,522	W
SUB TOTAL		23,297,059	12,793,463	36,090,522	
AGENCY TOTAL		23,297,059	12,793,463	36,090,522	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
753407 235 13466	\$ 05-17-78	74,450	2,961	77,411	Z
SUB TOTAL		74,450	2,961	77,411	
AGENCY TOTAL		74,450	2,961	77,411	
LONG-TERM LOANS AND CREDITS TOTAL		23,373,463	12,796,424	36,169,887	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
IRAQ					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS	\$ 03-31-77	148		148	CE
630197		148		148	
SUB TOTAL		148		148	
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGINATOR/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
JAMAICA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
710024 710024	\$ 12-31-77	23,068		CE
SUB TOTAL		23,068		
AGENCY TOTAL		23,068		
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
734505 542 04871	\$ 11-10-77		200,954	S
SUB TOTAL			200,954	
AGENCY TOTAL			200,954	
LONG-TERM LOANS AND CREDITS TOTAL		23,068	200,954	
			224,022	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGIN/AGENCY/PROGRAM/TITLE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
KAMPUCHEA (KHMER REPUBLIC)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT ORIGINATORS			
730013 730013	09-12-75	10,291,055	C
740008 740008	12-31-75	4,356,085	C
SUB TOTAL		14,647,140	
AGENCY TOTAL		14,647,140	
LONG-TERM LOANS AND CREDITS TOTAL		14,647,140	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
KENYA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT,			
GOVERNMENT OBLIGORS			
703123 137 02899	\$ 05-16-77	787,500	969,549 Z
SUB TOTAL		787,500	969,549
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
733951 137 04659	\$ 03-10-78	385,079	385,340 Z
SUB TOTAL		385,079	385,340
AGENCY TOTAL		1,172,579	1,354,889
LONG-TERM LOANS AND CREDITS TOTAL		1,172,579	1,354,889

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
KOREA, REP. OF (SEOUL)					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
763199	02-15-77	103,301		103,301	T
243 14170		103,301		103,301	
SUB TOTAL		103,301		103,301	
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
741022		06-23-75		771	771	W
SUB TOTAL				771	771	
AGENCY TOTAL				771	771	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	DAYS OR MORE TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
751021	6691022	12-03-78		261	261	C
SUB TOTAL				261	261	
AGENCY TOTAL				261	261	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
PRIVATE OBLIGORS WITH GOVERNMENT GUARANTEE						
703197	139 E 5013	06-20-78	241,722		241,722	S
SUB TOTAL			241,722		241,722	
AGENCY TOTAL			241,722	261	241,983	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGINATOR/AGENCY/PROGRAM/TYPE OF OBLIGATION	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
MALAYSIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT,				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
	723180	\$	11,300	342
	254 09047		11,300	342
	SUB TOTAL		11,602	11,602
	AGENCY TOTAL		11,602	11,602
LONG-TERM LOANS AND CREDITS TOTAL				
			11,300	342
			11,602	11,602

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGUR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MAURITANIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT ORLIGURS			
734170	08-10-78	149,828	Z
SUB TOTAL		149,828	
AGENCY TOTAL		149,828	
LONG-TERM LOANS AND CREDITS TOTAL		149,828	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

MEXICO

LONG-TERM LOANS AND CREDITS

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

GOVERNMENT OBLIGATIONS

630181 523L022

SUB TOTAL

AGENCY TOTAL

\$

06-24-78

921

921

921

921

921

A

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

640149 547 02174

754073 547 04957

SUB TOTAL

AGENCY TOTAL

\$

01-31-71

1,082,221

522,170

1,604,391

37

37

A

LONG-TERM LOANS AND CREDITS TOTAL

1,083,142

522,207

1,605,349

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
		PRINCIPAL			
MOROCCO					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES	\$ 12-18-76	39		39	CE
GOVERNMENT OBLIGORS		39		39	
70022		39		39	
SUB TOTAL					
AGENCY TOTAL					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT					
GOVERNMENT OBLIGORS					
734428	\$ 09-05-78	82,624		82,624	Z
SUB TOTAL		82,624		82,624	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
703119	\$ 05-15-78	212,500	16,963	229,463	Z
SUB TOTAL		212,500	16,963	229,463	
AGENCY TOTAL		212,500	99,587	312,087	
LONG-TERM LOANS AND CREDITS TOTAL					
		212,539	99,587	312,126	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PARAGUAY			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660093	03-31-77	1,099	1,099
670054	03-31-77	1,113	1,113
690022	11-09-76	2,278	2,278
700025	12-30-76	57,788	98,696
710008	09-12-76	863	863
SUB TOTAL		63,141	104,049
AGENCY TOTAL		63,141	104,049
DEPARTMENT OF DEFENSE			
ARMS EXPORT CONTROL ACT			
GOVERNMENT OBLIGORS			
781710X	06-30-78	5,000	5,000
SUB TOTAL		5,000	5,000
AGENCY TOTAL		5,000	5,000
LONG-TERM LOANS AND CREDITS TOTAL		68,141	109,049

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
PERU				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.				
GOVERNMENT OBLIGORS				
760086	\$ 09-04-78	98		98
SUB TOTAL		98		98
AGENCY TOTAL				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO PRIVATE ENTERPRISES.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
660085	FCS 05-11-68	32,756	15,925	48,681 X
SUB TOTAL		32,756	15,925	48,681
AGENCY TOTAL		32,756	15,925	48,681
LONG-TERM LOANS AND CREDITS TOTAL		32,854	15,925	48,779

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PHILIPPINES			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
733989 267 11198	06-05-78	233	233 Z
SUB TOTAL		233	233
AGENCY TOTAL		233	233
LONG-TERM LOANS AND CREDITS TOTAL		233	233

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
PORTUGAL		
LONG-TERM LOANS AND CREDITS		
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
751006	5	5
1502005	5	5
761040	5	5
1504007	15	15
761056	15	15
SUB TOTAL	15	15
AGENCY TOTAL	15	15
LONG-TERM LOANS AND CREDITS TOTAL		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE SINCE DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ROMANIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGATIONS			
733520 479 04537		838	838 C
763571 479 06367	07-31-78	9,272	9,272 C
SUB TOTAL	07-05-78	10,110	10,110
AGENCY TOTAL		10,110	10,110
LONG-TERM LOANS AND CREDITS TOTAL		10,110	10,110

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS					
580075						
SUR TOTAL						
	MO\$	06-15-71	1,498,751	449,572	1,948,323	Z
			1,498,751	449,572	1,948,323	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285						
SUR TOTAL	\$	06-30-67	829,439	467,539	1,296,978	Z
AGENCY TOTAL			2,328,190	917,111	3,245,301	
LONG-TERM LOANS AND CREDITS TOTAL			2,328,190	917,111	3,245,301	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMREP/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMREP/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
SUDAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGOR				
730005	07-28-78		41,795	C
740006	07-03-78		51,153	C
770003	06-08-78		92,457	C
SUB TOTAL			185,405	
AGENCY TOTAL			185,405	
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO FOREIGN GOVERNMENTS				
GOVERNMENT OBLIGORS				
620047	06-01-78	14,923	18,091	A
SUB TOTAL		14,923	18,091	
AGENCY TOTAL		14,923	18,091	
LONG-TERM LOANS AND CREDITS TOTAL			203,496	
			218,419	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPER OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SWITZERLAND						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743865	489 05469	\$ 09-05-78	353,571	81,099	434,670	A
SUB TOTAL			353,571	81,099	434,670	
AGENCY TOTAL			353,571	81,099	434,670	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
 (IN DOLLARS (OR DOLLAR EQUIVALENTS))
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	TOTAL
ARREARAGE				
SYRIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
740012	08-08-77	22,746	362,743	22,746
760007	11-24-77		1,591	362,743
770004	08-31-78		364,334	1,591
SUB TOTAL		22,746	364,334	387,080
AGENCY TOTAL		22,746	364,334	387,080
LONG-TERM LOANS AND CREDITS TOTAL		22,746	364,334	367,080

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TUNISIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710006		07-23-78	76		76	AC
710017		07-23-78	470		470	CE
760011		09-04-78	17		17	CE
770001		09-15-78	222		222	CE
SUB TOTAL			470		470	
AGENCY TOTAL			470		470	
LONG-TERM LOANS AND CREDITS TOTAL			315		315	
					785	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST	PRINCIPAL	INTEREST	TOTAL
UGANDA				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
620151 617H001	\$ 09-03-78	64,399	6,520	70,919 Z
630168 617H002	\$ 08-19-78	36,021	8,097	44,118 Z
660034 617H004	07-17-78	7,422	7,878	15,300 Z
SUB TOTAL		107,842	22,495	130,337
AGENCY TOTAL		107,842	22,495	130,337
LONG-TERM LOANS AND CREDITS TOTAL		107,842	22,495	130,337

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
VIET-NAM REP. OF (SIAGON)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730018	03-02-76	162,169	C
740009	12-28-75	725,942	C
SUB TOTAL		888,111	
AGENCY TOTAL		888,111	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
590014	06-01-75	1,401,956	W
7304005	10-07-75	92,584	W
600060	06-12-75	3,436,193	W
600160	05-28-75	657,092	W
7304006		2,912,803	
731050		10,841,003	
SUB TOTAL		5,876,636	
AGENCY TOTAL		5,876,636	
LONG-TERM LOANS AND CREDITS TOTAL			
		11,829,184	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (CITY DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
YUGOSLAVIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGATIONS				
734221 498 04786	\$ 09-11-78		76,119	A
SUB TOTAL			76,119	
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
753660 498 06000	\$ 05-08-78	180		C
754179 498 06149	08-14-78		342	C
SUB TOTAL		180	342	
AGENCY TOTAL		180	76,461	
LONG-TERM LOANS AND CREDITS TOTAL		180	76,461	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL	INTEREST	TOTAL
ZAIRE (CONGO-KINSHASA) 1/				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
660202	06-23-77	813,568	212,747	1,026,315 SC
670031	04-13-77	1,011,519	269,696	1,281,215 SC
670053	07-13-77	837,490	240,778	1,078,268 SC
680031	08-14-77	196,134	45,623	241,757 SC
690018	06-26-77	186,303	69,864	256,167 SC
690024	06-27-77	360,775	150,280	511,055 SC
710023	06-29-77	185,890	86,439	272,329 SC
760004	09-08-78	627,360	101,335	728,695 C
SUB TOTAL		4,219,409	1,176,962	5,396,001
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.				
GOVERNMENT OBLIGATIONS				
760257	03-18-77	1,231,300	274,793	1,496,093 SC
760319	04-26-77	2,623,768	541,076	2,750,844 SE
760356	05-11-77	1,487,188	115,786	2,018,895 S
786225	07-01-77	112,813	110,780	223,593 CE
SUB TOTAL		4,046,990	1,046,435	5,093,425
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
760320	04-20-77	407,100	91,598	498,698 SC
SUB TOTAL		407,100	91,598	498,698
AGENCY TOTAL		8,673,129	2,314,995	10,988,124
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGATIONS				
650049	08-31-75	1,608,163	907,010	2,515,173 Z
650224	01-11-76	1,664,057	1,177,366	2,841,423 Z
670097	01-17-76	1,397,919	1,123,108	2,521,027 Z
670098	04-06-78		12,563	12,563 Z
681065	04-07-76	1,000,764	1,039,095	2,039,859 Z
690108	07-06-77	105,363	47,769	153,132 Z
701031	03-08-77	253,908	426,293	680,201 Z
711021	03-27-77		373,699	373,699 Z
731001	07-05-78		19,172	19,172 Z
741058	05-11-78	253	253	506 Z
761013	04-29-78		66,760	66,760 Z

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
761063	660T016			
SUB TOTAL			736	Z
AGENCY TOTAL			11,223,998 11,223,998	
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
703147	117 02939	01-16-78	473,160	
713089	117 03185	03-15-78	86,206	S
723544	117 04048	05-10-78	1,835,474	S
733216	117 04400	05-17-78	206,108	S
733562	117 04533	02-10-78	73,528	S
733703	117 04733	02-05-78	424,285	S
734742	117 04539	02-10-78	1,911,789	S
773090	117800028	01-03-78	57,891	S
773121	117 06441	02-10-78	310,854	S
SUB TOTAL			1,713,208	S
AGENCY TOTAL			3,113,647	S
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			5,963,689	
734642	117 04684	02-10-78	6,222,541	
SUB TOTAL			6,134,364	S
AGENCY TOTAL			6,134,364	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
733841	117 11064	02-21-78	232	C
744119	117 12574	04-25-78	8,479	S
SUB TOTAL			8,711	
AGENCY TOTAL			6,231,252	
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
716502	716502	04-01-78	989,831	
721511	721511	05-08-78	104,030	F
736501	736501	05-08-78	70,273	F
741517	741517	07-01-78	28,221	F
751712	751712	07-01-78	350,000	F
761703	761703	06-30-78	388,000	F
771701	771701	04-01-78	711,503	F
771702	771702	03-15-78	1,117,647	F
771703	771703	07-01-78	80,850	F
771705	771705	07-01-78	99,874	B
771706	771706	07-01-78	369,734	B
AGENCY TOTAL			52,693	F
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			823,917	
771701	771701	04-01-78	80,232	F
771702	771702	03-15-78	823,917	A
771703	771703	07-01-78	80,850	B
771705	771705	07-01-78	99,874	B
771706	771706	07-01-78	369,734	B
AGENCY TOTAL			52,693	F

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1976
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			PRINCIPAL	INTEREST	
771707	771707	\$ 07-01-78			
SUB TOTAL			4,265,479	468,910	F
AGENCY TOTAL			4,265,479	2,348,732	6,614,211
LONG-TERM LOANS AND CREDITS TOTAL			25,200,034	21,956,788	47,156,822

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT
 (110,000,000) AND 873,000,000 (1977) AS WELL AS AMOUNTS DUE UNDER THE 1977
 BILATERAL RESCHEDULMENT (1,000,000,000) BETWEEN THE U.S. AND ZAIRE. ONCE
 IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED
 THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058	660058	12-17-77	67	67	67	8C
SUB TOTAL			67	67	67	
AGENCY TOTAL			67	67	67	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
AFRICAN REGIONAL					
LONG-TERM LOANS AND CREDITS					
OVERSEAS PRIVATE INVESTMENT CORPORATION					
OPIC-INVESTMENT SUPPORT					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
746001 699U1002	12-31-75	1,854,071		1,854,071	Y
SUB TOTAL		1,854,071		1,854,071	
AGENCY TOTAL					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT					
GOVERNMENT OBLIGORS					
540007 614R001	12-30-70	1,390,476	531,920	1,922,396	W
SUB TOTAL		1,390,476	531,920	1,922,396	
AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL		3,244,547	531,920	3,776,467	

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

DATE: MAR 21 79

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FORGAIN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1977 - DEC. 31, 1978, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1978	SEP. 30, 1978	DEC. 31, 1978
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		104,373	104,575	104,575	28,437	87,033
TOTAL		104,373	104,575	104,575	28,437	87,033
UNDER MILITARY SALES						
ASMS EXPORT CONTROL ACT		33,226,303	21,404,814	21,440,029	33,927,375	15,365,478
LOGISTICAL SUPPORT		210,342,254	209,379,616	209,111,201	210,106,319	211,071,554
MILITARY ASSISTANCE ADVISORY GROUPS		15,616,054	1,821,214	1,801,089	1,798,767	1,798,767
TOTAL		245,384,611	232,511,644	232,352,319	245,832,461	228,235,799
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL		79,165	106,464	231,678	438,944	278,589
POSTAL DEBT SETTLEMENTS		79,165	106,464	231,678	438,944	278,589
TOTAL		22,015,640	21,837,704	26,320,096	21,622,100	22,317,048
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		22,015,640	21,837,704	26,320,096	21,622,100	22,317,048
TOTAL		25,050,390	25,050,390	25,050,390	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT		25,050,390	25,050,390	25,050,390	20,796,509	20,796,509
TOTAL		2,094,484	2,126,213	734,808	5,117,745	40,346
INTERNATIONAL ICE PATROL		2,094,484	2,126,213	734,808	5,117,745	40,346
TOTAL		76,497	76,497	828,667	178,971	151,594
CANAL ZONE GOVERNMENT		76,497	76,497	828,667	178,971	151,594
TOTAL		4,865,056	4,971,124	5,092,488	5,219,455	5,353,359
PANAMA CANAL COMPANY		4,865,056	4,971,124	5,092,488	5,219,455	5,353,359
TOTAL		3,346,205	4,507,766	4,474,252	4,575,204	4,982,334
FEDERAL AVIATION ADMINISTRATION		3,346,205	4,507,766	4,474,252	4,575,204	4,982,334
TOTAL		897,498	968,355	959,579	955,660	949,329
UNITED STATES COAST GUARD		897,498	968,355	959,579	955,660	949,329
TOTAL		53,628	17,030	42,572	22,539	13,834
LIBRARY OF CONGRESS		53,628	17,030	42,572	22,539	13,834
TOTAL		41,087	34,721	29,438	47,319	55,032
		41,087	34,721	29,438	47,319	55,032

DATE: MAR 21 79
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1977 - DEC. 31, 1978, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1978	SEP. 30, 1978	DEC. 31, 1978
IMMIGRATION AND NATURALIZATION SERVICE.						
TOTAL		115,246	97,668	95,413	67,963	87,360
		115,246	97,668	95,413	67,963	87,360
BUREAU OF CUSTOMS						
TOTAL		114,943	127,794	92,284	135,099	74,757
		114,943	127,794	92,284	135,099	74,757
NATIONAL BUREAU OF STANDARDS						
TOTAL		28,575	33,256	80,998	33,695	61,791
		28,575	33,256	80,998	33,695	61,791
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
TOTAL		57,830	695,807	427,306	400,669	28,737
		57,830	695,807	427,306	400,669	28,737
DEPARTMENT OF THE INTERIOR						
TOTAL		511	511	0	0	0
		511	511	0	0	0
GENERAL SERVICES ADMINISTRATION						
TOTAL		103,710	135,141	171,113	85,105	92,940
		103,710	135,141	171,113	85,105	92,940
TOTAL, WORLDWIDE		304,429,449	293,402,660	297,127,976	305,557,875	283,606,251

TIME SERIES OF LONG-TERM

Arrearages by Agency



AMOUNTS IN ARREARS

COUNTRY	PROGRAM	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1978	SEP. 30, 1978	DEC. 31, 1978
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS						
	DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	18,313,999	20,355,410	23,393,312	32,251,431	26,622,736
	OPIC-INVESTMENT SUPPORT	1,796,171	1,908,649	1,799,445	1,925,395	1,922,356
	TOTAL	2,610,498	2,285,018	2,652,620	2,601,025	3,199,720
	TOTAL	22,724,668	24,509,077	27,845,377	36,777,851	31,744,852
UNDER MILITARY SALES						
	ARMS EXPORT CONTROL ACT	10,186,246	13,095,765	9,802,375	17,512,955	15,471,351
	TOTAL	10,186,246	13,095,765	9,802,375	17,512,955	15,471,351
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
	CURRENCY LOANS TO FOREIGN GOVERNMENTS	7,141	675,276	683,111	1,376,930	1,380,503
	CURRENCY LOANS TO PRIVATE ENTERPRISES	4,484,295	5,470,832	4,164,468	3,959,507	3,637,285
	LONG-TERM DOLLAR SALES	16,931,719	17,723,830	16,047,334	18,145,494	23,746,684
	TOTAL	21,423,155	23,869,938	22,914,913	23,481,931	28,966,392
UNDER COMMUNITY CREDIT CORPORATION CHARTER ACT						
	TOTAL	4,876,738	3,778,234	3,914,161	5,544,289	5,592,221
	TOTAL	4,876,738	3,778,234	3,914,161	5,544,289	5,592,221
UNDER EXPORT IMPORT BANK ACT						
	TOTAL	92,427,367	95,382,894	101,751,599	88,130,996	100,724,963
	TOTAL	92,427,367	95,382,894	101,751,599	88,130,996	100,724,963
SURPLUS PROPERTY SALES						
	SALES OF OVERSEAS SUPPLUSES	51,417,764	51,906,075	51,925,773	52,114,705	52,230,364
	TOTAL	51,417,764	51,906,075	51,925,773	52,114,705	52,230,364
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
	TOTAL	79,271,596	79,552,884	79,271,596	79,271,596	80,387,576
	TOTAL	79,271,596	79,552,884	79,271,596	79,271,596	80,387,576
TOTAL, WORLDWIDE						
	TOTAL	282,327,534	292,134,867	297,425,794	302,834,323	315,117,719

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES ^{1/}
ANALYSIS OF CHANGES IN ARREARAGES, DEC. 31, 1977 TO DEC. 31, 1978 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE IN ARREARAGES		LOANS NEWLY IN ARREARS		INCREASE IN ARREARAGES ON LOANS IN ARREAR		NO. OF LOANS IN ARREARS	NO. OF AMOUNTS LOANS IN ARREARS
	TO DEC. 31, 1977		TO DEC. 31, 1978		DEC. 31, 1977			
	NO. OF LOANS	AMOUNTS	NO. OF LOANS	AMOUNTS	NO. OF LOANS	AMOUNTS		
CREDIT PROGRAM AND COUNTRY								
SUMMARY BY COUNTRY AND PROGRAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS	8,308,737	16	314,303	15	8,005,031	6	10,597	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	126,225	0	0	1	126,225	0	0	
OPTIC-INVESTMENT SUPPORT	585,222	3	395,909	2	429,583	1	240,270	
TOTAL	9,020,184	19	710,212	18	8,560,839	7	250,867	
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT	5,285,105	8	2,060,993	4	6,320,477	8	3,096,365	
TOTAL	5,285,105	8	2,060,993	4	6,320,477	8	3,096,365	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,373,402	2	1,364,413	1	8,989	0	0	
CURRENCY LOANS TO PRIVATE ENTERPRISES	647,070	0	0	7	794,249	8	1,441,319	
LONG-TERM DOLLAR SALES	6,816,905	28	2,430,005	19	5,777,353	18	1,394,453	
TOTAL	7,543,237	30	3,796,418	27	6,580,591	26	2,835,772	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
TOTAL	715,483	2	223,691	3	1,702,581	34	1,210,789	
	715,483	2	223,691	3	1,702,581	34	1,210,789	
UNDER EXPORT IMPORT BANK ACT.								
TOTAL	8,297,596	34	7,583,382	21	5,521,320	43	4,807,106	
	8,297,596	34	7,583,382	21	5,521,320	43	4,807,106	
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
TOTAL	812,600	0	0	3	812,600	0	0	
	812,600	0	0	3	812,600	0	0	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
TOTAL	1,115,980	0	0	1	1,115,980	0	0	
	1,115,980	0	0	1	1,115,980	0	0	
TOTAL, MULTIPLE	32,790,185	93	14,376,696	77	30,614,386	118	12,200,899	

NOTE: ^{1/} INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-75 BILATERAL RESCHEDULMENT (T.I.A.S. No. 8731 of 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAIRE. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARRANGES ON LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES (IN DOLLARS OR DOLLAR EQUIVALENTS)										
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE IN AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1978										
SUMMARY BY PROGRAM	LAFORD PROGRAM AND COUNTRY	LOANS IN ARREARS DEC. 31, 1978			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 5 YEARS		
		TOTAL PRINCIPAL	INTEREST IN ARREARS	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL	AMOUNT	PERCENT TOTAL
		LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)	LOANS IN ARREARS (NEW THIS QUARTER)
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		25,259,600	232,291	0	62,017	0	8,609,431	0	16,336,101	0
BUREAU OF ECONOMIC AFFAIRS		1,562,606	0	0	0	0	25,918	0	1,296,478	0
COUNTRY LOANS		26,622,736	232,291	0	62,017	0	8,609,431	0	17,633,109	0
OFFICIAL		1,922,396	0	0	0	0	0	0	1,922,396	0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		1,922,396	0	0	0	0	0	0	1,922,396	0
OFFICIAL		91,318	0	0	0	0	0	0	91,318	0
PRIVATE		3,136,402	0	0	0	0	334,591	0	2,805,811	0
UNPAID INVESTMENT SUPPORT		1,763,698	0	0	0	0	1,763,698	0	2,601,125	0
TOTAL		31,849,452	232,291	0	62,017	0	8,609,431	0	22,559,518	0
UNDER FOREIGN TRADE SALES		15,471,351	0	0	0	0	0	0	0	0
OFFICIAL		2,059,358	0	0	0	0	0	0	0	0
BANKS EXPORT CREDIT ACT		15,471,351	0	0	0	0	0	0	0	0
TOTAL		15,471,351	0	0	0	0	0	0	0	0
INITIAL EDUCATION AND CULTURAL EXCHANGE ACT		0	0	0	0	0	0	0	0	0
OFFICIAL		0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE		1,380,553	0	0	33,014	0	1,347,539	0	1,376,910	0
OFFICIAL		1,380,553	0	0	33,014	0	1,347,539	0	1,376,910	0
COUNTRY LOANS TO FOREIGN GOVERNMENTS		0	0	0	0	0	0	0	0	0
OFFICIAL		0	0	0	0	0	0	0	0	0
PRIVATE		0	0	0	0	0	0	0	0	0
COUNTRY LOANS TO PRIVATE ENTERPRISES		0	0	0	0	0	0	0	0	0
OFFICIAL		0	0	0	0	0	0	0	0	0
PRIVATE		0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0
IMPORTATION DOLLAR SALES		23,488,604	1,507,759	0	688,427	0	6,165,812	0	15,406,626	0
OFFICIAL		23,488,604	1,507,759	0	688,427	0	6,165,812	0	15,406,626	0
TOTAL		23,488,604	1,507,759	0	688,427	0	6,165,812	0	15,406,626	0
IMPORTATION DOLLAR SALES		28,606,352	1,509,741	0	701,441	0	7,680,794	0	19,074,416	0
OFFICIAL		28,606,352	1,509,741	0	701,441	0	7,680,794	0	19,074,416	0
TOTAL		28,606,352	1,509,741	0	701,441	0	7,680,794	0	19,074,416	0

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AFTER MATURITY, BY COUNTRY AND COMMITTEE, AS OF DEC. 31, 1978

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1978				LOANS IN ARREARS LESS THAN 1 YEAR (END THIS QUARTER)				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				SEP. 30, 1978 PREVIOUS TOTAL
	TOTAL PRINCIPAL		INTEREST IN ARREARS		AMOUNT		PERCENT		AMOUNT		PERCENT		AMOUNT		PERCENT		AMOUNT		PERCENT		
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT			
SUMMARY BY PROGRAM																					
UNDER EQUATION COOPERATION ACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNDER FREELING THEORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, WORLDWIDE	315,117,719	7,853,119	2.5	21,417,010	6.8	55,148,756	11.2	250,714,852	79.6	302,854,323											

NOTE: 1/ INCLUDES AMOUNTS DUE A.I.D. UNDER THE 1975-76 BILATERAL RESCHEDULMENT (T.I.A.S. NO. 8731 OF 1977) AS WELL AS AMOUNTS DUE UNDER THE 1977 BILATERAL RESCHEDULMENT SIGNED 1979 BETWEEN THE U.S. AND ZAMBIA. ONCE THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.



Figure 1. The location of the 1995-1996 survey track in the North Sea.

TABLES

AMOUNTS DUE AND UNPAID
December 31, 1978

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Time Series Acct. Rec.
X	Time Series Long-Term



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